

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 21 of 89

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

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

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





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

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

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





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

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

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



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

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

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

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



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

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

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

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



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

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

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

|           |  |                    |     |                 |        |   |        |    |   |        |    |   |
|-----------|--|--------------------|-----|-----------------|--------|---|--------|----|---|--------|----|---|
|           |  | GMAC MORTGAGE, LLC |     |                 |        |   |        |    |   |        |    |   |
|           |  | Unavailable        | 8   | \$1,809,728.69  | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                    | 11  | \$2,117,728.69  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                    |     |                 |        |   |        |    |   |        |    |   |
| 31416HE43 |  | GMAC MORTGAGE, LLC | 8   | \$676,900.00    | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable        | 5   | \$414,316.51    | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                    | 13  | \$1,091,216.51  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                    |     |                 |        |   |        |    |   |        |    |   |
| 31416HE50 |  | GMAC MORTGAGE, LLC | 9   | \$1,908,900.00  | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable        | 14  | \$3,759,650.00  | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                    | 23  | \$5,668,550.00  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                    |     |                 |        |   |        |    |   |        |    |   |
| 31416HE68 |  | GMAC MORTGAGE, LLC | 24  | \$2,639,425.57  | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable        | 6   | \$362,013.90    | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                    | 30  | \$3,001,439.47  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                    |     |                 |        |   |        |    |   |        |    |   |
| 31416HE76 |  | GMAC MORTGAGE, LLC | 15  | \$1,333,000.00  | 77.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable        | 6   | \$389,940.63    | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                    | 21  | \$1,722,940.63  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                    |     |                 |        |   |        |    |   |        |    |   |
| 31416HE92 |  | GMAC MORTGAGE, LLC | 2   | \$558,000.00    | 15.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable        | 13  | \$2,974,418.76  | 84.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                    | 15  | \$3,532,418.76  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                    |     |                 |        |   |        |    |   |        |    |   |
| 31416HEC5 |  | GMAC BANK          | 57  | \$12,978,740.83 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                    | 57  | \$12,978,740.83 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                    |     |                 |        |   |        |    |   |        |    |   |
| 31416HED3 |  | GMAC BANK          | 10  | \$1,285,794.55  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                    | 10  | \$1,285,794.55  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                    |     |                 |        |   |        |    |   |        |    |   |
| 31416HEE1 |  | Unavailable        | 37  | \$7,824,913.03  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                    | 37  | \$7,824,913.03  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                    |     |                 |        |   |        |    |   |        |    |   |
| 31416HEF8 |  | Unavailable        | 59  | \$11,299,431.39 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                    | 59  | \$11,299,431.39 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                    |     |                 |        |   |        |    |   |        |    |   |
| 31416HEH4 |  | GMAC MORTGAGE, LLC | 23  | \$5,854,805.72  | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable        | 146 | \$37,433,083.07 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                    | 169 | \$43,287,888.79 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |

[illegible]



|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416HET8    |  | GMAC MORTGAGE, LLC | 20         | \$4,263,019.90         | 36.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 31         | \$7,528,819.59         | 63.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$11,791,839.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416HEU5    |  | GMAC MORTGAGE, LLC | 14         | \$2,293,676.02         | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 77         | \$16,938,461.08        | 88.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>91</b>  | <b>\$19,232,137.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416HEV3    |  | GMAC MORTGAGE, LLC | 13         | \$2,296,605.98         | 30.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 24         | \$5,176,421.45         | 69.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$7,473,027.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416HEX9    |  | GMAC MORTGAGE, LLC | 18         | \$2,582,111.27         | 58.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 15         | \$1,840,764.60         | 41.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$4,422,875.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416HEY7    |  | GMAC MORTGAGE, LLC | 6          | \$1,700,100.00         | 19.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 25         | \$7,154,986.65         | 80.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$8,855,086.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416HEZ4    |  | GMAC MORTGAGE, LLC | 18         | \$3,329,544.70         | 16.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 76         | \$16,719,639.75        | 83.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>94</b>  | <b>\$20,049,184.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416HF26    |  | GMAC MORTGAGE, LLC | 3          | \$281,800.00           | 23.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 8          | \$894,975.00           | 76.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,176,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416HF34    |  | GMAC MORTGAGE, LLC | 18         | \$3,362,608.42         | 14.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 88         | \$19,429,327.99        | 85.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>106</b> | <b>\$22,791,936.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416HF42    |  | GMAC MORTGAGE, LLC | 14         | \$3,164,655.00         | 32.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 25         | \$6,684,580.00         | 67.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$9,849,235.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416HF59    |  | GMAC MORTGAGE,     | 16         | \$3,349,762.00         | 27.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|           |  |                    |     |                 |        |   |        |    |   |        |    |   |
|-----------|--|--------------------|-----|-----------------|--------|---|--------|----|---|--------|----|---|
|           |  | LLC                |     |                 |        |   |        |    |   |        |    |   |
|           |  | Unavailable        | 38  | \$8,872,528.67  | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                    | 54  | \$12,222,290.67 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                    |     |                 |        |   |        |    |   |        |    |   |
| 31416HF67 |  | GMAC MORTGAGE, LLC | 17  | \$2,282,320.00  | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable        | 71  | \$13,256,532.00 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                    | 88  | \$15,538,852.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                    |     |                 |        |   |        |    |   |        |    |   |
| 31416HF75 |  | GMAC MORTGAGE, LLC | 42  | \$9,777,636.15  | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable        | 78  | \$20,088,747.10 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                    | 120 | \$29,866,383.25 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                    |     |                 |        |   |        |    |   |        |    |   |
| 31416HF83 |  | GMAC MORTGAGE, LLC | 37  | \$6,647,595.00  | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable        | 90  | \$20,763,948.85 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                    | 127 | \$27,411,543.85 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                    |     |                 |        |   |        |    |   |        |    |   |
| 31416HF91 |  | GMAC MORTGAGE, LLC | 14  | \$1,556,400.00  | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable        | 16  | \$3,067,264.98  | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                    | 30  | \$4,623,664.98  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                    |     |                 |        |   |        |    |   |        |    |   |
| 31416HFA8 |  | GMAC MORTGAGE, LLC | 7   | \$1,109,100.00  | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable        | 16  | \$2,406,091.82  | 68.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                    | 23  | \$3,515,191.82  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                    |     |                 |        |   |        |    |   |        |    |   |
| 31416HFB6 |  | GMAC MORTGAGE, LLC | 27  | \$3,050,447.89  | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable        | 34  | \$5,637,350.00  | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                    | 61  | \$8,687,797.89  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                    |     |                 |        |   |        |    |   |        |    |   |
| 31416HFC4 |  | GMAC MORTGAGE, LLC | 7   | \$1,520,005.00  | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable        | 12  | \$3,484,287.58  | 69.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                    | 19  | \$5,004,292.58  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                    |     |                 |        |   |        |    |   |        |    |   |
| 31416HFD2 |  | GMAC MORTGAGE, LLC | 9   | \$1,769,500.00  | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable        | 30  | \$7,081,576.78  | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                    | 39  | \$8,851,076.78  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                    |     |                 |        |   |        |    |   |        |    |   |
| 31416HFE0 |  | GMAC MORTGAGE, LLC | 26  | \$6,126,333.12  | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable        | 54         | \$13,217,947.21        | 68.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>80</b>  | <b>\$19,344,280.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416HFF7    |  | GMAC MORTGAGE, LLC | 35         | \$7,513,921.28         | 28.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 79         | \$18,681,409.40        | 71.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>114</b> | <b>\$26,195,330.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416HFG5    |  | GMAC MORTGAGE, LLC | 25         | \$3,501,960.00         | 26.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 56         | \$9,727,650.97         | 73.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>81</b>  | <b>\$13,229,610.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416HFH3    |  | GMAC MORTGAGE, LLC | 66         | \$15,522,641.09        | 48.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 64         | \$16,592,847.84        | 51.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>130</b> | <b>\$32,115,488.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416HFJ9    |  | GMAC MORTGAGE, LLC | 67         | \$12,386,945.47        | 30.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 127        | \$28,248,736.09        | 69.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>194</b> | <b>\$40,635,681.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416HFL4    |  | GMAC MORTGAGE, LLC | 21         | \$4,302,965.56         | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 201        | \$45,378,827.76        | 91.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>222</b> | <b>\$49,681,793.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416HFM2    |  | GMAC MORTGAGE, LLC | 45         | \$6,537,071.00         | 43.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 45         | \$8,525,831.39         | 56.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>90</b>  | <b>\$15,062,902.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416HFN0    |  | GMAC MORTGAGE, LLC | 31         | \$5,010,719.61         | 23.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 84         | \$16,761,407.13        | 76.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>115</b> | <b>\$21,772,126.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416HFP5    |  | GMAC MORTGAGE, LLC | 6          | \$969,800.00           | 19.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 21         | \$4,015,953.13         | 80.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$4,985,753.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416HFQ3    |  | GMAC MORTGAGE, LLC | 15         | \$3,113,095.00         | 31.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 26         | \$6,646,396.68         | 68.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$9,759,491.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416HFS9    |  | GMAC MORTGAGE, LLC | 7          | \$641,025.00           | 32.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 8          | \$1,326,800.00         | 67.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,967,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416HFT7    |  | GMAC MORTGAGE, LLC | 10         | \$1,206,400.00         | 18.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 28         | \$5,288,049.10         | 81.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$6,494,449.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416HFU4    |  | GMAC MORTGAGE, LLC | 8          | \$2,026,650.00         | 26.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 20         | \$5,612,868.71         | 73.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$7,639,518.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416HFV2    |  | GMAC MORTGAGE, LLC | 17         | \$3,097,187.43         | 15.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 71         | \$16,497,988.22        | 84.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>88</b>  | <b>\$19,595,175.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416HFW0    |  | GMAC MORTGAGE, LLC | 6          | \$804,500.00           | 34.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 11         | \$1,544,700.00         | 65.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$2,349,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416HFX8    |  | GMAC MORTGAGE, LLC | 8          | \$960,600.00           | 54.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6          | \$803,088.88           | 45.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,763,688.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416HFY6    |  | GMAC MORTGAGE, LLC | 24         | \$4,009,138.23         | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 128        | \$22,724,402.67        | 85%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>152</b> | <b>\$26,733,540.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416HFZ3    |  | GMAC MORTGAGE, LLC | 12         | \$2,038,460.00         | 34.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 24         | \$3,953,521.31         | 65.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$5,991,981.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416HGA7    |  | GMAC MORTGAGE, LLC | 20         | \$4,531,620.00         | 27.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 51         | \$12,068,850.00        | 72.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>71</b>  | <b>\$16,600,470.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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

|              |  |             |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416HP33    |  | Unavailable | 14        | \$1,300,706.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>14</b> | <b>\$1,300,706.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |             |           |                       |             |          |               |    |          |               |    |          |
| 31416HP41    |  | Unavailable | 29        | \$1,835,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>29</b> | <b>\$1,835,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |             |           |                       |             |          |               |    |          |               |    |          |
| 31416HP58    |  | Unavailable | 26        | \$3,427,951.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>26</b> | <b>\$3,427,951.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |             |           |                       |             |          |               |    |          |               |    |          |
| 31416HP74    |  | Unavailable | 8         | \$1,002,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>8</b>  | <b>\$1,002,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |             |           |                       |             |          |               |    |          |               |    |          |
| 31416HP82    |  | Unavailable | 7         | \$1,391,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>7</b>  | <b>\$1,391,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |             |           |                       |             |          |               |    |          |               |    |          |
| 31416HP90    |  | Unavailable | 7         | \$1,100,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>7</b>  | <b>\$1,100,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |             |           |                       |             |          |               |    |          |               |    |          |
| 31416HPV1    |  | GMAC BANK   | 39        | \$5,924,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>39</b> | <b>\$5,924,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |             |           |                       |             |          |               |    |          |               |    |          |
| 31416HPW9    |  | GMAC BANK   | 8         | \$1,129,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>8</b>  | <b>\$1,129,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |             |           |                       |             |          |               |    |          |               |    |          |
| 31416HPX7    |  | GMAC BANK   | 32        | \$7,354,408.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>32</b> | <b>\$7,354,408.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |             |           |                       |             |          |               |    |          |               |    |          |
| 31416HPY5    |  | GMAC BANK   | 22        | \$4,182,288.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>22</b> | <b>\$4,182,288.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |             |           |                       |             |          |               |    |          |               |    |          |
| 31416HQ99    |  | Unavailable | 21        | \$4,672,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>21</b> | <b>\$4,672,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |             |           |                       |             |          |               |    |          |               |    |          |
| 31416HQA6    |  | Unavailable | 11        | \$1,189,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>11</b> | <b>\$1,189,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |             |           |                       |             |          |               |    |          |               |    |          |
| 31416HQB4    |  | Unavailable | 17        | \$2,238,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>17</b> | <b>\$2,238,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |             |           |                       |             |          |               |    |          |               |    |          |
| 31416HQC2    |  | Unavailable | 16        | \$1,271,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>16</b> | <b>\$1,271,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |             |           |                       |             |          |               |    |          |               |    |          |
| 31416HQB5    |  | Unavailable | 16        | \$1,827,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>16</b> | <b>\$1,827,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |             |           |                       |             |          |               |    |          |               |    |          |

|              |  |                                                                  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416HR80    |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                       | 18         | \$2,030,935.59         | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                      | 95         | \$12,030,002.16        | 85.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                  | <b>113</b> | <b>\$14,060,937.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                                  |            |                        |             |          |               |    |          |               |    |          |
| 31416HR98    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 29         | \$6,684,059.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                  | <b>29</b>  | <b>\$6,684,059.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                                  |            |                        |             |          |               |    |          |               |    |          |
| 31416HRA5    |  | Unavailable                                                      | 19         | \$1,664,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                  | <b>19</b>  | <b>\$1,664,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                                  |            |                        |             |          |               |    |          |               |    |          |
| 31416HRB3    |  | Unavailable                                                      | 113        | \$24,818,437.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                  | <b>113</b> | <b>\$24,818,437.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                                  |            |                        |             |          |               |    |          |               |    |          |
| 31416HRC1    |  | Unavailable                                                      | 17         | \$2,946,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                  | <b>17</b>  | <b>\$2,946,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                                  |            |                        |             |          |               |    |          |               |    |          |
| 31416HRD9    |  | Unavailable                                                      | 7          | \$1,063,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                  | <b>7</b>   | <b>\$1,063,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                                  |            |                        |             |          |               |    |          |               |    |          |
| 31416HRE7    |  | Unavailable                                                      | 37         | \$6,361,045.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                  | <b>37</b>  | <b>\$6,361,045.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                                  |            |                        |             |          |               |    |          |               |    |          |
| 31416HRF4    |  | Unavailable                                                      | 17         | \$2,018,995.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                  | <b>17</b>  | <b>\$2,018,995.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                                  |            |                        |             |          |               |    |          |               |    |          |
| 31416HRG2    |  | Unavailable                                                      | 14         | \$1,622,039.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                  | <b>14</b>  | <b>\$1,622,039.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                                  |            |                        |             |          |               |    |          |               |    |          |
| 31416HRH0    |  | Unavailable                                                      | 23         | \$4,992,026.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                  | <b>23</b>  | <b>\$4,992,026.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                                  |            |                        |             |          |               |    |          |               |    |          |
| 31416HRK3    |  | Unavailable                                                      | 24         | \$3,654,852.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                  | <b>24</b>  | <b>\$3,654,852.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                                  |            |                        |             |          |               |    |          |               |    |          |
| 31416HSA4    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 23         | \$3,999,346.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                  | <b>23</b>  | <b>\$3,999,346.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |





|              |  |                        |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable            | 9         | \$3,048,360.42         | 61.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$4,949,895.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |    |          |
| 31416HSU0    |  | WELLS FARGO BANK, N.A. | 22        | \$6,135,075.32         | 74.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 9         | \$2,093,200.00         | 25.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>31</b> | <b>\$8,228,275.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |    |          |
| 31416HSW6    |  | Unavailable            | 25        | \$5,546,580.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$5,546,580.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |    |          |
| 31416HSX4    |  | Unavailable            | 65        | \$12,114,119.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>65</b> | <b>\$12,114,119.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |    |          |
| 31416HSY2    |  | Unavailable            | 63        | \$10,128,815.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>63</b> | <b>\$10,128,815.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |    |          |
| 31416HW27    |  | CHEVY CHASE BANK FSB   | 7         | \$2,088,690.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$2,088,690.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |    |          |
| 31416HW35    |  | CHEVY CHASE BANK FSB   | 13        | \$2,786,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$2,786,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |    |          |
| 31416HW43    |  | CHEVY CHASE BANK FSB   | 12        | \$3,034,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$3,034,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |    |          |
| 31416HW68    |  | NATIONAL CITY BANK     | 51        | \$3,252,517.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>51</b> | <b>\$3,252,517.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |    |          |
| 31416HW76    |  | NATIONAL CITY BANK     | 33        | \$1,784,184.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b> | <b>\$1,784,184.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |    |          |
| 31416HW84    |  | NATIONAL CITY BANK     | 32        | \$3,075,566.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$3,075,566.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |    |          |
| 31416HW92    |  | NATIONAL CITY BANK     | 11        | \$1,048,414.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,048,414.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |    |          |
| 31416HWG6    |  |                        | 205       | \$13,990,129.05        | 43.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|           |  |                        |       |                  |        |   |        |    |   |        |    |   |
|-----------|--|------------------------|-------|------------------|--------|---|--------|----|---|--------|----|---|
|           |  | WELLS FARGO BANK, N.A. |       |                  |        |   |        |    |   |        |    |   |
|           |  | Unavailable            | 260   | \$18,193,094.96  | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                        | 465   | \$32,183,224.01  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                        |       |                  |        |   |        |    |   |        |    |   |
| 31416HWH4 |  | WELLS FARGO BANK, N.A. | 305   | \$20,414,753.08  | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable            | 315   | \$21,697,905.59  | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                        | 620   | \$42,112,658.67  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                        |       |                  |        |   |        |    |   |        |    |   |
| 31416HWJ0 |  | WELLS FARGO BANK, N.A. | 4     | \$377,555.03     | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable            | 12    | \$998,936.68     | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                        | 16    | \$1,376,491.71   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                        |       |                  |        |   |        |    |   |        |    |   |
| 31416HWK7 |  | WELLS FARGO BANK, N.A. | 349   | \$33,855,438.49  | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable            | 534   | \$52,547,142.11  | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                        | 883   | \$86,402,580.60  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                        |       |                  |        |   |        |    |   |        |    |   |
| 31416HWL5 |  | WELLS FARGO BANK, N.A. | 159   | \$14,786,397.56  | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable            | 276   | \$25,209,628.40  | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                        | 435   | \$39,996,025.96  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                        |       |                  |        |   |        |    |   |        |    |   |
| 31416HWM3 |  | WELLS FARGO BANK, N.A. | 20    | \$1,412,811.88   | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable            | 72    | \$5,690,721.10   | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                        | 92    | \$7,103,532.98   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                        |       |                  |        |   |        |    |   |        |    |   |
| 31416HWN1 |  | WELLS FARGO BANK, N.A. | 14    | \$901,114.22     | 24.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable            | 37    | \$2,718,126.20   | 75.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                        | 51    | \$3,619,240.42   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                        |       |                  |        |   |        |    |   |        |    |   |
| 31416HWP6 |  | WELLS FARGO BANK, N.A. | 723   | \$94,884,372.42  | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable            | 1,048 | \$136,047,294.06 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                        | 1,771 | \$230,931,666.48 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                        |       |                  |        |   |        |    |   |        |    |   |
| 31416HWQ4 |  | WELLS FARGO BANK, N.A. | 49    | \$6,438,729.99   | 34.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable            | 93    | \$12,199,848.60  | 65.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                        | 142   | \$18,638,578.59  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                        |       |                  |        |   |        |    |   |        |    |   |
| 31416HWR2 |  | WELLS FARGO            | 15    | \$1,976,853.37   | 29.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

[illegible]

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

|              |  |                     |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|---------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416HX42    |  | Unavailable         | 23         | \$5,602,121.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>23</b>  | <b>\$5,602,121.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                     |            |                         |             |          |               |    |          |               |    |          |
| 31416HX59    |  | AMTRUST BANK        | 2          | \$269,510.50            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 535        | \$128,993,961.82        | 99.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>537</b> | <b>\$129,263,472.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                     |            |                         |             |          |               |    |          |               |    |          |
| 31416HX67    |  | Unavailable         | 252        | \$59,362,976.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>252</b> | <b>\$59,362,976.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                     |            |                         |             |          |               |    |          |               |    |          |
| 31416HX75    |  | Unavailable         | 116        | \$17,107,590.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>116</b> | <b>\$17,107,590.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                     |            |                         |             |          |               |    |          |               |    |          |
| 31416HX83    |  | Unavailable         | 24         | \$1,665,855.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>24</b>  | <b>\$1,665,855.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                     |            |                         |             |          |               |    |          |               |    |          |
| 31416HX91    |  | Unavailable         | 39         | \$3,800,383.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>39</b>  | <b>\$3,800,383.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                     |            |                         |             |          |               |    |          |               |    |          |
| 31416HXA8    |  | NATIONAL CITY BANK  | 44         | \$5,823,724.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>44</b>  | <b>\$5,823,724.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                     |            |                         |             |          |               |    |          |               |    |          |
| 31416HXB6    |  | NATIONAL CITY BANK  | 12         | \$1,539,058.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>12</b>  | <b>\$1,539,058.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                     |            |                         |             |          |               |    |          |               |    |          |
| 31416HXD2    |  | NATIONAL CITY BANK  | 25         | \$6,393,143.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>25</b>  | <b>\$6,393,143.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                     |            |                         |             |          |               |    |          |               |    |          |
| 31416HXE0    |  | COLONIAL SAVINGS FA | 27         | \$5,722,193.46          | 47.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 28         | \$6,206,340.75          | 52.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>55</b>  | <b>\$11,928,534.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                     |            |                         |             |          |               |    |          |               |    |          |
| 31416HXF7    |  | COLONIAL SAVINGS FA | 20         | \$3,837,923.25          | 24.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 70         | \$12,113,206.74         | 75.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>90</b>  | <b>\$15,951,129.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                     |            |                         |             |          |               |    |          |               |    |          |
| 31416HXG5    |  | COLONIAL SAVINGS FA | 11         | \$1,718,993.38          | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 28         | \$4,485,297.51          | 72.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>39</b>  | <b>\$6,204,290.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                     |            |                         |             |          |               |    |          |               |    |          |

|              |  |                                               |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416HXH3    |  | COLONIAL SAVINGS<br>FA                        | 2          | \$206,337.63           | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 15         | \$1,820,024.59         | 89.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>17</b>  | <b>\$2,026,362.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                               |            |                        |             |          |               |    |          |               |    |          |
| 31416HXJ9    |  | Unavailable                                   | 42         | \$6,686,820.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>42</b>  | <b>\$6,686,820.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                               |            |                        |             |          |               |    |          |               |    |          |
| 31416HXXK6   |  | Unavailable                                   | 32         | \$5,263,578.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>32</b>  | <b>\$5,263,578.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                               |            |                        |             |          |               |    |          |               |    |          |
| 31416HXXW0   |  | Unavailable                                   | 17         | \$1,556,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>17</b>  | <b>\$1,556,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                               |            |                        |             |          |               |    |          |               |    |          |
| 31416HXX8    |  | Unavailable                                   | 63         | \$12,932,525.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>63</b>  | <b>\$12,932,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                               |            |                        |             |          |               |    |          |               |    |          |
| 31416HXY6    |  | Unavailable                                   | 109        | \$24,669,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>109</b> | <b>\$24,669,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                               |            |                        |             |          |               |    |          |               |    |          |
| 31416HXZ3    |  | Unavailable                                   | 15         | \$2,269,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>15</b>  | <b>\$2,269,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                               |            |                        |             |          |               |    |          |               |    |          |
| 31416HYA7    |  | Unavailable                                   | 15         | \$1,496,338.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>15</b>  | <b>\$1,496,338.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                               |            |                        |             |          |               |    |          |               |    |          |
| 31416HYB5    |  | Unavailable                                   | 11         | \$1,459,072.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>11</b>  | <b>\$1,459,072.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                               |            |                        |             |          |               |    |          |               |    |          |
| 31416JA27    |  | RBS CITIZENS, NA                              | 617        | \$73,270,079.21        | 99.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 6          | \$488,300.43           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>623</b> | <b>\$73,758,379.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                               |            |                        |             |          |               |    |          |               |    |          |
| 31416JA35    |  | RBS CITIZENS, NA                              | 154        | \$14,712,719.24        | 98.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 2          | \$196,168.23           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>156</b> | <b>\$14,908,887.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                               |            |                        |             |          |               |    |          |               |    |          |
| 31416JAA9    |  | FIFTH THIRD BANK                              | 156        | \$37,955,064.16        | 64.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 84         | \$20,723,375.46        | 35.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>240</b> | <b>\$58,678,439.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                               |            |                        |             |          |               |    |          |               |    |          |
| 31416JAB7    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 24         | \$4,058,904.26         | 95.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 1          | \$175,774.01           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>25</b>  | <b>\$4,234,678.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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

|              |  |                                            |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416JAS0    |  | RBS CITIZENS, NA                           | 335        | \$41,653,214.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>335</b> | <b>\$41,653,214.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |            |                         |             |          |               |    |          |               |    |          |
| 31416JAT8    |  | RBS CITIZENS, NA                           | 576        | \$100,705,702.24        | 99.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 1          | \$56,338.68             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>577</b> | <b>\$100,762,040.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |            |                         |             |          |               |    |          |               |    |          |
| 31416JAU5    |  | RBS CITIZENS, NA                           | 871        | \$117,573,073.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>871</b> | <b>\$117,573,073.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |            |                         |             |          |               |    |          |               |    |          |
| 31416JAV3    |  | RBS CITIZENS, NA                           | 746        | \$117,055,047.95        | 99.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 1          | \$152,086.01            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>747</b> | <b>\$117,207,133.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |            |                         |             |          |               |    |          |               |    |          |
| 31416JAW1    |  | RBS CITIZENS, NA                           | 639        | \$99,408,887.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>639</b> | <b>\$99,408,887.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |            |                         |             |          |               |    |          |               |    |          |
| 31416JAX9    |  | RBS CITIZENS, NA                           | 307        | \$40,915,879.35         | 97.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 8          | \$860,290.34            | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>315</b> | <b>\$41,776,169.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |            |                         |             |          |               |    |          |               |    |          |
| 31416JAY7    |  | RBS CITIZENS, NA                           | 666        | \$80,296,433.30         | 99.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 1          | \$122,928.12            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>667</b> | <b>\$80,419,361.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |            |                         |             |          |               |    |          |               |    |          |
| 31416JAZ4    |  | RBS CITIZENS, NA                           | 430        | \$63,655,396.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>430</b> | <b>\$63,655,396.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |            |                         |             |          |               |    |          |               |    |          |
| 31416JB26    |  | Unavailable                                | 3          | \$528,431.65            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>3</b>   | <b>\$528,431.65</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |            |                         |             |          |               |    |          |               |    |          |
| 31416JB67    |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 18         | \$2,450,866.26          | 27.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 49         | \$6,359,420.59          | 72.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>67</b>  | <b>\$8,810,286.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |            |                         |             |          |               |    |          |               |    |          |
| 31416JB75    |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 2          | \$380,000.00            | 30.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 12         | \$862,444.90            | 69.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>14</b>  | <b>\$1,242,444.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |            |                         |             |          |               |    |          |               |    |          |
| 31416JB83    |  | FIFTH THIRD BANK                           | 16         | \$2,596,018.11          | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 1          | \$108,000.00            | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>17</b>  | <b>\$2,704,018.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416JB91    |  | Unavailable            | 35         | \$4,041,005.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$4,041,005.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JBC4    |  | Unavailable            | 10         | \$1,752,920.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,752,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JBF7    |  | Unavailable            | 28         | \$3,744,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$3,744,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JBG5    |  | WELLS FARGO BANK, N.A. | 62         | \$5,814,912.31         | 48.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 65         | \$6,185,735.44         | 51.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>127</b> | <b>\$12,000,647.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JBH3    |  | WELLS FARGO BANK, N.A. | 187        | \$18,415,929.44        | 67.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 87         | \$8,688,154.82         | 32.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>274</b> | <b>\$27,104,084.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JBJ9    |  | WELLS FARGO BANK, N.A. | 135        | \$17,778,052.27        | 50.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 133        | \$17,559,724.98        | 49.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>268</b> | <b>\$35,337,777.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JBK6    |  | WELLS FARGO BANK, N.A. | 312        | \$41,069,547.65        | 72.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 123        | \$15,839,527.73        | 27.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>435</b> | <b>\$56,909,075.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JBL4    |  | WELLS FARGO BANK, N.A. | 54         | \$8,809,114.36         | 53.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 48         | \$7,761,249.34         | 46.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>102</b> | <b>\$16,570,363.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JBM2    |  | Unavailable            | 9          | \$1,275,602.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,275,602.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JBN0    |  | CITIMORTGAGE, INC.     | 9          | \$836,895.69           | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 35         | \$3,706,530.25         | 81.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$4,543,425.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JBP5    |  | CITIMORTGAGE, INC.     | 25         | \$1,382,371.28         | 29.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 28         | \$3,270,946.62         | 70.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>53</b>  | <b>\$4,653,317.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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

|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416JBQ3    |  | CITIMORTGAGE, INC. | 21         | \$1,271,232.00         | 95.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$54,950.45            | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$1,326,182.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416JBR1    |  | CITIMORTGAGE, INC. | 2          | \$262,462.49           | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 14         | \$3,033,533.51         | 92.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$3,295,996.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416JBS9    |  | CITIMORTGAGE, INC. | 45         | \$4,977,416.51         | 26.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 62         | \$14,131,851.96        | 73.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>107</b> | <b>\$19,109,268.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416JBU4    |  | CITIMORTGAGE, INC. | 36         | \$4,206,913.60         | 42.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 28         | \$5,593,526.38         | 57.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>64</b>  | <b>\$9,800,439.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416JBV2    |  | CITIMORTGAGE, INC. | 5          | \$363,576.55           | 32.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4          | \$745,224.82           | 67.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,108,801.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416JBW0    |  | CITIMORTGAGE, INC. | 11         | \$806,194.76           | 49.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 7          | \$813,472.22           | 50.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$1,619,666.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416JBX8    |  | CITIMORTGAGE, INC. | 20         | \$3,483,242.67         | 32.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 45         | \$7,317,305.19         | 67.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$10,800,547.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416JBY6    |  | CITIMORTGAGE, INC. | 19         | \$3,185,947.45         | 31.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 43         | \$6,921,678.09         | 68.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>62</b>  | <b>\$10,107,625.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416JC25    |  | CITI-COUNTRYWIDE   | 1          | \$100,898.07           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 17         | \$1,923,046.43         | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$2,023,944.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416JC33    |  | CITI-COUNTRYWIDE   | 4          | \$373,411.59           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 71         | \$5,640,947.06         | 93.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$6,014,358.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416JC41    |  | CITI-COUNTRYWIDE   | 2          | \$268,478.45           | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 17         | \$1,865,211.37         | 87.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$2,133,689.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416JC58    |  | CITI-COUNTRYWIDE   | 5          | \$311,879.43           | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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

|              |  |                  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable      | 17        | \$2,658,846.12         | 89.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>22</b> | <b>\$2,970,725.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                  |           |                        |             |          |               |    |          |               |    |          |
| 31416JC66    |  | CITI-COUNTRYWIDE | 4         | \$257,894.08           | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 15        | \$1,699,353.87         | 86.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>19</b> | <b>\$1,957,247.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                  |           |                        |             |          |               |    |          |               |    |          |
| 31416JC74    |  | CITI-COUNTRYWIDE | 5         | \$428,326.51           | 20.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 20        | \$1,657,320.55         | 79.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>25</b> | <b>\$2,085,647.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                  |           |                        |             |          |               |    |          |               |    |          |
| 31416JC82    |  | CITI-COUNTRYWIDE | 5         | \$432,247.31           | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 46        | \$4,000,027.46         | 90.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>51</b> | <b>\$4,432,274.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                  |           |                        |             |          |               |    |          |               |    |          |
| 31416JC90    |  | CITI-COUNTRYWIDE | 16        | \$1,155,699.63         | 29.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 37        | \$2,821,638.78         | 70.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>53</b> | <b>\$3,977,338.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                  |           |                        |             |          |               |    |          |               |    |          |
| 31416JCA7    |  | Unavailable      | 10        | \$1,469,552.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>10</b> | <b>\$1,469,552.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                  |           |                        |             |          |               |    |          |               |    |          |
| 31416JCB5    |  | Unavailable      | 15        | \$1,545,830.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>15</b> | <b>\$1,545,830.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                  |           |                        |             |          |               |    |          |               |    |          |
| 31416JCC3    |  | Unavailable      | 40        | \$4,186,449.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>40</b> | <b>\$4,186,449.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                  |           |                        |             |          |               |    |          |               |    |          |
| 31416JCD1    |  | Unavailable      | 16        | \$2,288,234.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>16</b> | <b>\$2,288,234.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                  |           |                        |             |          |               |    |          |               |    |          |
| 31416JCE9    |  | Unavailable      | 28        | \$2,471,345.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>28</b> | <b>\$2,471,345.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                  |           |                        |             |          |               |    |          |               |    |          |
| 31416JCF6    |  | Unavailable      | 20        | \$2,217,052.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>20</b> | <b>\$2,217,052.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                  |           |                        |             |          |               |    |          |               |    |          |
| 31416JCH2    |  | Unavailable      | 5         | \$1,069,714.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>5</b>  | <b>\$1,069,714.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                  |           |                        |             |          |               |    |          |               |    |          |
| 31416JCJ8    |  | Unavailable      | 11        | \$2,101,506.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>11</b> | <b>\$2,101,506.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                  |           |                        |             |          |               |    |          |               |    |          |
| 31416JCK5    |  | Unavailable      | 72        | \$13,613,095.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>72</b> | <b>\$13,613,095.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416JCL3    |  | Unavailable          | 53         | \$10,123,611.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>53</b>  | <b>\$10,123,611.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JCM1    |  | Unavailable          | 21         | \$3,099,035.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>21</b>  | <b>\$3,099,035.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JCP4    |  | Unavailable          | 18         | \$3,800,642.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$3,800,642.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JCQ2    |  | Unavailable          | 146        | \$21,509,152.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>146</b> | <b>\$21,509,152.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JCR0    |  | Unavailable          | 139        | \$21,859,778.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>139</b> | <b>\$21,859,778.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JCS8    |  | Unavailable          | 9          | \$1,618,133.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$1,618,133.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JCT6    |  | Unavailable          | 12         | \$1,546,806.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>12</b>  | <b>\$1,546,806.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JCU3    |  | Unavailable          | 12         | \$1,458,253.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>12</b>  | <b>\$1,458,253.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JCV1    |  | Unavailable          | 26         | \$4,689,764.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>26</b>  | <b>\$4,689,764.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JCX7    |  | Unavailable          | 16         | \$2,281,934.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>16</b>  | <b>\$2,281,934.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JCY5    |  | Unavailable          | 13         | \$1,527,267.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$1,527,267.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JCZ2    |  | MORTGAGEAMERICA INC. | 5          | \$384,430.00           | 32.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 9          | \$799,104.42           | 67.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$1,183,534.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JD24    |  | CITI-COUNTRYWIDE     | 5          | \$791,747.34           | 28.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 25         | \$1,989,792.91         | 71.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>30</b>  | <b>\$2,781,540.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JD32    |  | CITI-COUNTRYWIDE     | 10         | \$934,282.10           | 33.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 13         | \$1,836,761.84         | 66.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                  | <b>23</b>  | <b>\$2,771,043.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JDA6    |  | CITI-COUNTRYWIDE | 4          | \$301,022.63           | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 21         | \$1,687,597.55         | 84.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>25</b>  | <b>\$1,988,620.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JDB4    |  | CITI-COUNTRYWIDE | 13         | \$996,433.08           | 31.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 25         | \$2,138,088.28         | 68.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>38</b>  | <b>\$3,134,521.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JDC2    |  | CITI-COUNTRYWIDE | 7          | \$702,061.27           | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 48         | \$6,595,691.11         | 90.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>55</b>  | <b>\$7,297,752.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JDD0    |  | CITI-COUNTRYWIDE | 12         | \$810,382.76           | 36.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 23         | \$1,403,138.86         | 63.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>35</b>  | <b>\$2,213,521.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JDE8    |  | CITI-COUNTRYWIDE | 12         | \$1,003,653.29         | 45.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 17         | \$1,182,880.68         | 54.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>29</b>  | <b>\$2,186,533.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JDF5    |  | CITI-COUNTRYWIDE | 19         | \$1,508,563.05         | 24.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 41         | \$4,694,811.52         | 75.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>60</b>  | <b>\$6,203,374.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JDG3    |  | CITI-COUNTRYWIDE | 12         | \$600,189.05           | 24.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 33         | \$1,895,582.56         | 75.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>45</b>  | <b>\$2,495,771.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JDH1    |  | CITI-COUNTRYWIDE | 4          | \$485,050.60           | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 12         | \$2,392,804.15         | 83.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>16</b>  | <b>\$2,877,854.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JDJ7    |  | CITI-COUNTRYWIDE | 1          | \$177,799.56           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 48         | \$7,461,115.77         | 97.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>49</b>  | <b>\$7,638,915.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JDK4    |  | CITI-COUNTRYWIDE | 14         | \$1,702,002.04         | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 119        | \$15,436,200.09        | 90.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>133</b> | <b>\$17,138,202.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JDL2    |  | CITI-COUNTRYWIDE | 7          | \$1,494,097.16         | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 48         | \$9,026,760.15         | 85.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>55</b>  | <b>\$10,520,857.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                  |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416JDM0    | CITI-COUNTRYWIDE | 43         | \$6,590,232.01         | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 321        | \$63,173,000.33        | 90.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>364</b> | <b>\$69,763,232.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JDN8    | CITI-COUNTRYWIDE | 52         | \$7,832,643.40         | 21.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 160        | \$28,343,218.80        | 78.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>212</b> | <b>\$36,175,862.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JDP3    | CITI-COUNTRYWIDE | 3          | \$267,050.03           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 88         | \$12,120,928.24        | 97.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>91</b>  | <b>\$12,387,978.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JDQ1    | CITI-COUNTRYWIDE | 12         | \$1,685,943.58         | 30.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 34         | \$3,838,747.21         | 69.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>46</b>  | <b>\$5,524,690.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JDR9    | CITI-COUNTRYWIDE | 10         | \$1,452,803.98         | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 53         | \$8,430,936.60         | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>63</b>  | <b>\$9,883,740.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JDS7    | CITI-COUNTRYWIDE | 56         | \$7,620,408.51         | 23.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 159        | \$24,397,959.60        | 76.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>215</b> | <b>\$32,018,368.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JDT5    | CITI-COUNTRYWIDE | 95         | \$14,885,225.81        | 20.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 350        | \$56,431,956.83        | 79.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>445</b> | <b>\$71,317,182.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JDU2    | CITI-COUNTRYWIDE | 6          | \$480,174.50           | 19.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 18         | \$1,924,993.89         | 80.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>24</b>  | <b>\$2,405,168.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JDV0    | CITI-COUNTRYWIDE | 2          | \$194,420.20           | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 15         | \$1,658,999.75         | 89.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>17</b>  | <b>\$1,853,419.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JDW8    | CITI-COUNTRYWIDE | 15         | \$1,777,776.25         | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 57         | \$5,828,140.70         | 76.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>72</b>  | <b>\$7,605,916.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JDX6    | CITI-COUNTRYWIDE | 3          | \$305,271.29           | 27.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 7          | \$823,146.12           | 72.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>10</b>  | <b>\$1,128,417.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416JDY4    |  | CITI-COUNTRYWIDE       | 5          | \$303,533.01           | 19.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 12         | \$1,274,608.51         | 80.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,578,141.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31416JDZ1    |  | CITI-COUNTRYWIDE       | 40         | \$4,432,267.98         | 27.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 92         | \$11,426,027.94        | 72.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>132</b> | <b>\$15,858,295.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31416JE31    |  | Unavailable            | 8          | \$1,792,886.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,792,886.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31416JE64    |  | Unavailable            | 466        | \$47,546,595.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>466</b> | <b>\$47,546,595.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31416JE72    |  | Unavailable            | 843        | \$76,159,721.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>843</b> | <b>\$76,159,721.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31416JE80    |  | Unavailable            | 505        | \$39,869,762.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>505</b> | <b>\$39,869,762.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31416JE98    |  | Unavailable            | 89         | \$6,401,227.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$6,401,227.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31416JEF4    |  | WELLS FARGO BANK, N.A. | 31         | \$1,771,858.21         | 46.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 34         | \$2,013,510.23         | 53.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>65</b>  | <b>\$3,785,368.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31416JEG2    |  | WELLS FARGO BANK, N.A. | 29         | \$1,496,015.63         | 50.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 26         | \$1,458,987.41         | 49.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$2,955,003.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31416JEH0    |  | WELLS FARGO BANK, N.A. | 34         | \$1,722,116.07         | 63.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 20         | \$1,006,388.81         | 36.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$2,728,504.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31416JEG6    |  | WELLS FARGO BANK, N.A. | 64         | \$6,215,407.33         | 48.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 71         | \$6,555,555.20         | 51.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>135</b> | <b>\$12,770,962.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31416JEK3    |  | WELLS FARGO BANK, N.A. | 45         | \$4,092,830.42         | 68.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 19         | \$1,840,858.30         | 31.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$5,933,688.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |    |          |
| 31416JEL1    |  | WELLS FARGO BANK, N.A. | 21         | \$1,855,367.35          | 64.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 11         | \$1,016,962.94          | 35.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$2,872,330.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |    |          |
| 31416JEM9    |  | WELLS FARGO BANK, N.A. | 72         | \$9,354,944.40          | 43.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 94         | \$12,383,590.39         | 56.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>166</b> | <b>\$21,738,534.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |    |          |
| 31416JEN7    |  | WELLS FARGO BANK, N.A. | 34         | \$4,369,338.75          | 59.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 23         | \$2,959,544.35          | 40.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$7,328,883.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |    |          |
| 31416JEP2    |  | WELLS FARGO BANK, N.A. | 6          | \$757,928.99            | 34.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 11         | \$1,438,666.06          | 65.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,196,595.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |    |          |
| 31416JEQ0    |  | WELLS FARGO BANK, N.A. | 177        | \$40,681,137.63         | 50.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 199        | \$40,050,092.85         | 49.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>376</b> | <b>\$80,731,230.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |    |          |
| 31416JER8    |  | WELLS FARGO BANK, N.A. | 195        | \$49,063,770.02         | 47.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 229        | \$54,616,742.40         | 52.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>424</b> | <b>\$103,680,512.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |    |          |
| 31416JES6    |  | WELLS FARGO BANK, N.A. | 46         | \$10,379,619.44         | 67.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 20         | \$5,109,852.45          | 32.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$15,489,471.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |    |          |
| 31416JET4    |  | WELLS FARGO BANK, N.A. | 45         | \$4,682,678.61          | 68.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 12         | \$2,124,618.86          | 31.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$6,807,297.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |    |          |
| 31416JEU1    |  | WELLS FARGO BANK, N.A. | 33         | \$1,944,795.57          | 64.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 13         | \$1,085,849.77          | 35.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$3,030,645.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416JEW7    |  | Unavailable                          | 10         | \$1,499,950.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,499,950.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JF22    |  | HSBC MORTGAGE CORPORATION (USA)      | 98         | \$23,241,954.74         | 72.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 28         | \$9,023,586.01          | 27.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>126</b> | <b>\$32,265,540.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JF48    |  | Unavailable                          | 37         | \$10,438,628.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$10,438,628.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JF55    |  | Unavailable                          | 52         | \$13,848,734.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$13,848,734.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JF63    |  | Unavailable                          | 19         | \$4,326,125.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$4,326,125.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JF89    |  | THE BRANCH BANKING AND TRUST COMPANY | 51         | \$8,037,282.48          | 59.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 26         | \$5,378,678.10          | 40.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>77</b>  | <b>\$13,415,960.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JF97    |  | Unavailable                          | 6          | \$1,114,655.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,114,655.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JFA4    |  | Unavailable                          | 117        | \$3,504,531.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>117</b> | <b>\$3,504,531.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JFB2    |  | Unavailable                          | 190        | \$49,012,550.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>190</b> | <b>\$49,012,550.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JFC0    |  | Unavailable                          | 642        | \$152,659,073.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>642</b> | <b>\$152,659,073.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JFD8    |  | Unavailable                          | 278        | \$60,274,765.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>278</b> | <b>\$60,274,765.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JFE6    |  | Unavailable                          | 103        | \$16,774,460.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>103</b> | <b>\$16,774,460.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JFF3    |  | Unavailable                          | 17         | \$4,454,452.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$4,454,452.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JFH9    |  | Unavailable                          | 14         | \$4,065,308.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |                                            |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                            | <b>14</b>    | <b>\$4,065,308.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JFJ5    |  | Unavailable                                | 15           | \$4,179,361.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>15</b>    | <b>\$4,179,361.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JFK2    |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 73           | \$11,099,752.39         | 48.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 72           | \$11,639,543.16         | 51.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>145</b>   | <b>\$22,739,295.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JFL0    |  | WELLS FARGO<br>BANK, N.A.                  | 87           | \$20,810,380.77         | 51.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 73           | \$19,791,456.37         | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>160</b>   | <b>\$40,601,837.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JFM8    |  | WELLS FARGO<br>BANK, N.A.                  | 832          | \$220,240,994.01        | 56.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 616          | \$168,734,764.47        | 43.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>1,448</b> | <b>\$388,975,758.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JFN6    |  | WELLS FARGO<br>BANK, N.A.                  | 432          | \$114,610,565.81        | 50.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 416          | \$110,738,069.87        | 49.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>848</b>   | <b>\$225,348,635.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JFP1    |  | WELLS FARGO<br>BANK, N.A.                  | 18           | \$3,848,263.71          | 43.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 22           | \$4,946,320.38          | 56.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>40</b>    | <b>\$8,794,584.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JFR7    |  | WELLS FARGO<br>BANK, N.A.                  | 65           | \$11,007,981.70         | 68.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 31           | \$5,070,850.83          | 31.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>96</b>    | <b>\$16,078,832.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JFS5    |  | FIFTH THIRD BANK                           | 53           | \$6,225,624.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>53</b>    | <b>\$6,225,624.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JFT3    |  | HSBC MORTGAGE<br>CORPORATION (USA)         | 916          | \$156,059,264.32        | 32.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 1,192        | \$331,545,622.08        | 67.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>2,108</b> | <b>\$487,604,886.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JFU0    |  | HSBC MORTGAGE<br>CORPORATION (USA)         | 1,607        | \$236,113,223.44        | 65.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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

|              |  |                                           |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                               | 807          | \$122,696,015.25        | 34.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>2,414</b> | <b>\$358,809,238.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                           |              |                         |             |          |               |    |          |               |    |          |
| 31416JFV8    |  | HSBC MORTGAGE CORPORATION (USA)           | 1,109        | \$231,272,955.09        | 32.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1,825        | \$474,896,575.08        | 67.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>2,934</b> | <b>\$706,169,530.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                           |              |                         |             |          |               |    |          |               |    |          |
| 31416JFX4    |  | HSBC MORTGAGE CORPORATION (USA)           | 348          | \$82,566,814.55         | 66.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 131          | \$42,153,044.92         | 33.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>479</b>   | <b>\$124,719,859.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                           |              |                         |             |          |               |    |          |               |    |          |
| 31416JFY2    |  | HSBC MORTGAGE CORPORATION (USA)           | 305          | \$58,204,570.69         | 47.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 330          | \$64,870,810.78         | 52.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>635</b>   | <b>\$123,075,381.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                           |              |                         |             |          |               |    |          |               |    |          |
| 31416JGA3    |  | Unavailable                               | 8            | \$2,327,624.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>8</b>     | <b>\$2,327,624.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                           |              |                         |             |          |               |    |          |               |    |          |
| 31416JGB1    |  | Unavailable                               | 23           | \$6,299,526.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>23</b>    | <b>\$6,299,526.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                           |              |                         |             |          |               |    |          |               |    |          |
| 31416JGC9    |  | Unavailable                               | 27           | \$8,990,360.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>27</b>    | <b>\$8,990,360.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                           |              |                         |             |          |               |    |          |               |    |          |
| 31416JGH8    |  | COLONIAL SAVINGS FA                       | 7            | \$1,686,075.10          | 58.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10           | \$1,176,103.35          | 41.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>17</b>    | <b>\$2,862,178.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                           |              |                         |             |          |               |    |          |               |    |          |
| 31416JGJ4    |  | COLONIAL SAVINGS FA                       | 1            | \$74,974.32             | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10           | \$1,434,318.94          | 95.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>11</b>    | <b>\$1,509,293.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                           |              |                         |             |          |               |    |          |               |    |          |
| 31416JGK1    |  | COLONIAL SAVINGS FA                       | 2            | \$143,588.80            | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10           | \$1,260,108.33          | 89.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>12</b>    | <b>\$1,403,697.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                           |              |                         |             |          |               |    |          |               |    |          |
| 31416JGP0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4            | \$1,004,588.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>4</b>     | <b>\$1,004,588.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |                                           |     |                  |        |   |        |    |   |        |    |
|-----------|--|-------------------------------------------|-----|------------------|--------|---|--------|----|---|--------|----|
|           |  |                                           |     |                  |        |   |        |    |   |        |    |
| 31416JGT2 |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10  | \$2,251,083.99   | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | Unavailable                               | 4   | \$749,710.25     | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                           | 14  | \$3,000,794.24   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                           |     |                  |        |   |        |    |   |        |    |
| 31416JGU9 |  | Unavailable                               | 33  | \$4,721,561.07   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                           | 33  | \$4,721,561.07   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                           |     |                  |        |   |        |    |   |        |    |
| 31416JGV7 |  | Unavailable                               | 68  | \$9,945,867.30   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                           | 68  | \$9,945,867.30   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                           |     |                  |        |   |        |    |   |        |    |
| 31416JGW5 |  | Unavailable                               | 36  | \$5,238,075.29   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                           | 36  | \$5,238,075.29   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                           |     |                  |        |   |        |    |   |        |    |
| 31416JGY1 |  | Unavailable                               | 5   | \$1,084,198.36   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                           | 5   | \$1,084,198.36   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                           |     |                  |        |   |        |    |   |        |    |
| 31416JH20 |  | Unavailable                               | 16  | \$1,240,975.00   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                           | 16  | \$1,240,975.00   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                           |     |                  |        |   |        |    |   |        |    |
| 31416JH38 |  | Unavailable                               | 23  | \$2,280,250.00   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                           | 23  | \$2,280,250.00   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                           |     |                  |        |   |        |    |   |        |    |
| 31416JH46 |  | HSBC MORTGAGE CORPORATION (USA)           | 79  | \$11,081,079.48  | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | Unavailable                               | 14  | \$2,159,035.86   | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                           | 93  | \$13,240,115.34  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                           |     |                  |        |   |        |    |   |        |    |
| 31416JH53 |  | HSBC MORTGAGE CORPORATION (USA)           | 754 | \$96,589,943.77  | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | Unavailable                               | 152 | \$24,689,597.36  | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                           | 906 | \$121,279,541.13 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                           |     |                  |        |   |        |    |   |        |    |
| 31416JH61 |  | HSBC MORTGAGE CORPORATION (USA)           | 168 | \$26,741,614.65  | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | Unavailable                               | 44  | \$7,580,218.05   | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                           | 212 | \$34,321,832.70  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                           |     |                  |        |   |        |    |   |        |    |
| 31416JH79 |  | WELLS FARGO BANK, N.A.                    | 13  | \$3,594,435.69   | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | Unavailable                               | 26  | \$5,845,166.25   | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                           | 39  | \$9,439,601.94   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                           |     |                  |        |   |        |    |   |        |    |
| 31416JH87 |  |                                           | 55  | \$10,348,850.61  | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

[illegible]

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

|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416JKV2    |  | CITIMORTGAGE, INC. | 1          | \$114,302.77           | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 14         | \$1,563,364.47         | 93.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,677,667.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416JKW0    |  | Unavailable        | 11         | \$1,311,086.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,311,086.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416JKX8    |  | Unavailable        | 19         | \$1,420,964.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$1,420,964.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416JKY6    |  | Unavailable        | 13         | \$1,632,621.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,632,621.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416JL25    |  | Unavailable        | 115        | \$25,691,671.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>115</b> | <b>\$25,691,671.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416JL33    |  | Unavailable        | 9          | \$2,899,811.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$2,899,811.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416JL41    |  | Unavailable        | 144        | \$35,116,578.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>144</b> | <b>\$35,116,578.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416JL58    |  | Unavailable        | 39         | \$9,444,977.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$9,444,977.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416JL66    |  | Unavailable        | 23         | \$4,965,219.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$4,965,219.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416JL74    |  | Unavailable        | 10         | \$2,775,157.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,775,157.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416JL82    |  | Unavailable        | 12         | \$3,240,134.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$3,240,134.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416JL90    |  | Unavailable        | 11         | \$1,313,044.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,313,044.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416JLH2    |  | Unavailable        | 78         | \$20,940,257.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>78</b>  | <b>\$20,940,257.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416JLJ8    |  | Unavailable        | 54         | \$14,526,843.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>54</b>  | <b>\$14,526,843.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416JLK5    |  | Unavailable        | 28         | \$8,689,647.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$8,689,647.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                       |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416JLL3    |  | Unavailable           | 16         | \$4,576,994.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$4,576,994.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JLM1    |  | Unavailable           | 20         | \$6,599,593.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$6,599,593.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JLP4    |  | Unavailable           | 45         | \$13,138,440.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$13,138,440.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JLQ2    |  | Unavailable           | 55         | \$17,447,100.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>55</b>  | <b>\$17,447,100.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JLT6    |  | Unavailable           | 75         | \$24,584,724.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>75</b>  | <b>\$24,584,724.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JLU3    |  | Unavailable           | 44         | \$11,219,805.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>44</b>  | <b>\$11,219,805.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JLV1    |  | Unavailable           | 105        | \$22,360,352.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>105</b> | <b>\$22,360,352.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JLW9    |  | Unavailable           | 16         | \$3,636,835.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$3,636,835.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JLX7    |  | Unavailable           | 35         | \$9,509,565.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$9,509,565.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JLY5    |  | Unavailable           | 12         | \$3,005,399.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$3,005,399.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JLZ2    |  | Unavailable           | 14         | \$2,821,332.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$2,821,332.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JM24    |  | BANK OF AMERICA<br>NA | 12         | \$4,524,324.56          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 877        | \$299,656,144.37        | 98.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>889</b> | <b>\$304,180,468.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JM32    |  | BANK OF AMERICA<br>NA | 4          | \$1,513,432.42          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 576        | \$182,191,293.46        | 99.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>580</b> | <b>\$183,704,725.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JM40    |  | Unavailable           | 35         | \$11,333,779.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$11,333,779.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |                       |       |                  |        |   |        |    |   |        |    |   |
|-----------|--|-----------------------|-------|------------------|--------|---|--------|----|---|--------|----|---|
|           |  |                       |       |                  |        |   |        |    |   |        |    |   |
| 31416JM57 |  | BANK OF AMERICA<br>NA | 32    | \$10,859,859.09  | 6.65%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable           | 473   | \$152,412,923.44 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 505   | \$163,272,782.53 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |       |                  |        |   |        |    |   |        |    |   |
| 31416JM65 |  | Unavailable           | 806   | \$227,196,971.61 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 806   | \$227,196,971.61 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |       |                  |        |   |        |    |   |        |    |   |
| 31416JM73 |  | BANK OF AMERICA<br>NA | 58    | \$19,543,286.42  | 5.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable           | 1,130 | \$345,550,313.81 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 1,188 | \$365,093,600.23 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |       |                  |        |   |        |    |   |        |    |   |
| 31416JM81 |  | Unavailable           | 171   | \$57,155,840.99  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 171   | \$57,155,840.99  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |       |                  |        |   |        |    |   |        |    |   |
| 31416JM99 |  | BANK OF AMERICA<br>NA | 50    | \$16,381,838.75  | 4.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable           | 1,086 | \$360,937,120.09 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 1,136 | \$377,318,958.84 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |       |                  |        |   |        |    |   |        |    |   |
| 31416JMA6 |  | Unavailable           | 25    | \$7,090,029.44   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 25    | \$7,090,029.44   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |       |                  |        |   |        |    |   |        |    |   |
| 31416JMB4 |  | Unavailable           | 27    | \$6,903,194.65   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 27    | \$6,903,194.65   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |       |                  |        |   |        |    |   |        |    |   |
| 31416JMC2 |  | Unavailable           | 88    | \$11,812,386.64  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 88    | \$11,812,386.64  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |       |                  |        |   |        |    |   |        |    |   |
| 31416JME8 |  | Unavailable           | 108   | \$26,701,080.62  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 108   | \$26,701,080.62  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |       |                  |        |   |        |    |   |        |    |   |
| 31416JMF5 |  | Unavailable           | 86    | \$29,515,860.21  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 86    | \$29,515,860.21  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |       |                  |        |   |        |    |   |        |    |   |
| 31416JMG3 |  | BANK OF AMERICA<br>NA | 2     | \$696,723.07     | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable           | 240   | \$83,532,283.90  | 99.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 242   | \$84,229,006.97  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |       |                  |        |   |        |    |   |        |    |   |
| 31416JMH1 |  | Unavailable           | 98    | \$22,710,560.35  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 98    | \$22,710,560.35  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |       |                  |        |   |        |    |   |        |    |   |
| 31416JMJ7 |  |                       | 5     | \$1,509,114.37   | 2.28%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|           |  |                       |     |                  |        |   |        |    |   |        |    |   |
|-----------|--|-----------------------|-----|------------------|--------|---|--------|----|---|--------|----|---|
|           |  | BANK OF AMERICA<br>NA |     |                  |        |   |        |    |   |        |    |   |
|           |  | Unavailable           | 190 | \$64,791,884.14  | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 195 | \$66,300,998.51  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |     |                  |        |   |        |    |   |        |    |   |
| 31416JMK4 |  | Unavailable           | 13  | \$3,698,401.25   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 13  | \$3,698,401.25   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |     |                  |        |   |        |    |   |        |    |   |
| 31416JML2 |  | Unavailable           | 26  | \$7,847,048.84   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 26  | \$7,847,048.84   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |     |                  |        |   |        |    |   |        |    |   |
| 31416JMM0 |  | BANK OF AMERICA<br>NA | 13  | \$4,470,041.04   | 1.76%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable           | 825 | \$248,957,185.03 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 838 | \$253,427,226.07 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |     |                  |        |   |        |    |   |        |    |   |
| 31416JMN8 |  | Unavailable           | 78  | \$26,048,094.29  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 78  | \$26,048,094.29  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |     |                  |        |   |        |    |   |        |    |   |
| 31416JMP3 |  | BANK OF AMERICA<br>NA | 8   | \$2,139,365.68   | 3.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable           | 201 | \$67,239,199.82  | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 209 | \$69,378,565.50  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |     |                  |        |   |        |    |   |        |    |   |
| 31416JMQ1 |  | Unavailable           | 669 | \$221,922,971.86 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 669 | \$221,922,971.86 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |     |                  |        |   |        |    |   |        |    |   |
| 31416JMR9 |  | Unavailable           | 37  | \$12,457,026.78  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 37  | \$12,457,026.78  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |     |                  |        |   |        |    |   |        |    |   |
| 31416JMS7 |  | Unavailable           | 10  | \$1,023,190.62   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 10  | \$1,023,190.62   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |     |                  |        |   |        |    |   |        |    |   |
| 31416JMT5 |  | Unavailable           | 19  | \$1,982,960.91   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 19  | \$1,982,960.91   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |     |                  |        |   |        |    |   |        |    |   |
| 31416JMV0 |  | Unavailable           | 38  | \$7,688,664.58   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 38  | \$7,688,664.58   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |     |                  |        |   |        |    |   |        |    |   |
| 31416JMW8 |  | Unavailable           | 35  | \$3,343,704.70   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 35  | \$3,343,704.70   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |     |                  |        |   |        |    |   |        |    |   |
| 31416JMX6 |  | Unavailable           | 63  | \$14,709,154.00  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 63  | \$14,709,154.00  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |     |                  |        |   |        |    |   |        |    |   |
| 31416JMY4 |  | Unavailable           | 5   | \$1,033,378.72   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|              |  |                       |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>5</b>     | <b>\$1,033,378.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JMZ1    |  | Unavailable           | 62           | \$17,516,418.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>62</b>    | <b>\$17,516,418.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JN31    |  | Unavailable           | 188          | \$59,852,307.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>188</b>   | <b>\$59,852,307.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JN49    |  | Unavailable           | 19           | \$6,489,685.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b>    | <b>\$6,489,685.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JN56    |  | Unavailable           | 56           | \$13,371,415.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>56</b>    | <b>\$13,371,415.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JN64    |  | Unavailable           | 36           | \$8,724,335.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>36</b>    | <b>\$8,724,335.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JN72    |  | Unavailable           | 13           | \$2,264,245.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b>    | <b>\$2,264,245.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JN80    |  | Unavailable           | 20           | \$3,973,434.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b>    | <b>\$3,973,434.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JN98    |  | Unavailable           | 31           | \$7,437,271.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>31</b>    | <b>\$7,437,271.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JNA5    |  | Unavailable           | 9            | \$1,837,417.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>     | <b>\$1,837,417.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JNB3    |  | BANK OF AMERICA<br>NA | 70           | \$23,422,234.50         | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2,046        | \$659,986,077.93        | 96.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>2,116</b> | <b>\$683,408,312.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JNC1    |  | Unavailable           | 504          | \$165,160,895.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>504</b>   | <b>\$165,160,895.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JND9    |  | Unavailable           | 17           | \$4,394,800.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>    | <b>\$4,394,800.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JNE7    |  | Unavailable           | 15           | \$1,755,302.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>15</b>    | <b>\$1,755,302.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JNF4    |  | Unavailable           | 40           | \$9,912,759.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>40</b>    | <b>\$9,912,759.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                       |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416JNH0    |  | Unavailable           | 29         | \$7,351,209.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$7,351,209.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JNJ6    |  | Unavailable           | 6          | \$2,228,998.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$2,228,998.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JNL1    |  | Unavailable           | 5          | \$1,070,439.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,070,439.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JNM9    |  | Unavailable           | 122        | \$29,938,725.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>122</b> | <b>\$29,938,725.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JNN7    |  | Unavailable           | 54         | \$11,223,551.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>54</b>  | <b>\$11,223,551.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JNP2    |  | BANK OF AMERICA<br>NA | 1          | \$389,799.05            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 173        | \$53,543,418.11         | 99.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>174</b> | <b>\$53,933,217.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JNQ0    |  | Unavailable           | 121        | \$31,257,838.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>121</b> | <b>\$31,257,838.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JNR8    |  | Unavailable           | 315        | \$79,709,302.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>315</b> | <b>\$79,709,302.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JNS6    |  | BANK OF AMERICA<br>NA | 6          | \$2,272,272.33          | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 91         | \$21,189,994.98         | 90.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>97</b>  | <b>\$23,462,267.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JNT4    |  | Unavailable           | 7          | \$1,991,026.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,991,026.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JNU1    |  | BANK OF AMERICA<br>NA | 3          | \$724,256.40            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 229        | \$72,027,152.71         | 99%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>232</b> | <b>\$72,751,409.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JNW7    |  | BANK OF AMERICA<br>NA | 51         | \$15,289,407.40         | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 465        | \$150,518,043.96        | 90.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>516</b> | <b>\$165,807,451.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JNX5    |  | Unavailable           | 151        | \$51,157,214.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>151</b> | <b>\$51,157,214.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JNZ0    |  | Unavailable           | 16         | \$5,192,543.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$5,192,543.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JPA3    |  | BANK OF AMERICA<br>NA | 1          | \$120,783.39           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 19         | \$3,191,753.80         | 96.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$3,312,537.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JPC9    |  | Unavailable           | 74         | \$18,573,773.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>74</b>  | <b>\$18,573,773.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JPF2    |  | Unavailable           | 5          | \$1,511,055.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,511,055.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JPH8    |  | Unavailable           | 72         | \$23,216,741.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>72</b>  | <b>\$23,216,741.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JPK1    |  | Unavailable           | 28         | \$9,056,366.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$9,056,366.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JPL9    |  | Unavailable           | 34         | \$9,692,380.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$9,692,380.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JPM7    |  | Unavailable           | 58         | \$10,387,617.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>58</b>  | <b>\$10,387,617.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JPP0    |  | Unavailable           | 5          | \$1,239,282.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,239,282.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JPQ8    |  | Unavailable           | 10         | \$3,298,659.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$3,298,659.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JPR6    |  | Unavailable           | 5          | \$1,339,099.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,339,099.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JPT2    |  | Unavailable           | 9          | \$1,246,157.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,246,157.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JPU9    |  | Unavailable           | 13         | \$2,935,121.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$2,935,121.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JPV7    |  | Unavailable           | 7          | \$1,456,418.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,456,418.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |                         |    |                 |        |   |        |    |   |        |    |   |
|-----------|--|-------------------------|----|-----------------|--------|---|--------|----|---|--------|----|---|
|           |  |                         |    |                 |        |   |        |    |   |        |    |   |
| 31416JTB7 |  | WELLS FARGO BANK, N.A.  | 54 | \$17,206,534.96 | 67.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable             | 29 | \$8,246,136.88  | 32.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                         | 83 | \$25,452,671.84 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                         |    |                 |        |   |        |    |   |        |    |   |
| 31416JUC3 |  | Unavailable             | 6  | \$1,043,100.00  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                         | 6  | \$1,043,100.00  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                         |    |                 |        |   |        |    |   |        |    |   |
| 31416JUM1 |  | CHASE HOME FINANCE, LLC | 22 | \$1,740,891.67  | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable             | 44 | \$5,797,715.28  | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                         | 66 | \$7,538,606.95  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                         |    |                 |        |   |        |    |   |        |    |   |
| 31416JUN9 |  | CHASE HOME FINANCE, LLC | 9  | \$1,311,574.81  | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable             | 20 | \$3,271,888.13  | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                         | 29 | \$4,583,462.94  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                         |    |                 |        |   |        |    |   |        |    |   |
| 31416JUQ2 |  | CHASE HOME FINANCE, LLC | 3  | \$713,568.84    | 27.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable             | 10 | \$1,919,249.93  | 72.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                         | 13 | \$2,632,818.77  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                         |    |                 |        |   |        |    |   |        |    |   |
| 31421AAJ2 |  | WELLS FARGO BANK, N.A.  | 1  | \$144,106.41    | 25.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable             | 3  | \$422,442.64    | 74.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                         | 4  | \$566,549.05    | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                         |    |                 |        |   |        |    |   |        |    |   |
| 31421AAL7 |  | WELLS FARGO BANK, N.A.  | 5  | \$966,977.42    | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable             | 4  | \$796,872.38    | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                         | 9  | \$1,763,849.80  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                         |    |                 |        |   |        |    |   |        |    |   |
| 31421AAN3 |  | Unavailable             | 5  | \$434,753.87    | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                         | 5  | \$434,753.87    | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                         |    |                 |        |   |        |    |   |        |    |   |
| 31421AAP8 |  | COUNTRYWIDE BANK, FSB   | 1  | \$64,500.00     | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable             | 2  | \$218,289.19    | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                         | 3  | \$282,789.19    | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                         |    |                 |        |   |        |    |   |        |    |   |
| 31421AAQ6 |  | Unavailable             | 2  | \$134,146.73    | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                         | 2  | \$134,146.73    | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                         |    |                 |        |   |        |    |   |        |    |   |
| 31421AAS2 |  |                         | 1  | \$86,413.72     | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|           |  |                                                                  |    |                |        |   |        |    |   |        |    |   |  |
|-----------|--|------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|---|--|
|           |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES |    |                |        |   |        |    |   |        |    |   |  |
| Total     |  |                                                                  | 1  | \$86,413.72    | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |  |
|           |  |                                                                  |    |                |        |   |        |    |   |        |    |   |  |
| 31421AAT0 |  | CHASE HOME<br>FINANCE, LLC                                       | 4  | \$498,055.08   | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | CITIMORTGAGE, INC.                                               | 5  | \$431,479.58   | 20%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | COUNTRYWIDE<br>BANK, FSB                                         | 1  | \$102,400.00   | 4.75%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | HSBC MORTGAGE<br>CORPORATION (USA)                               | 1  | \$150,000.00   | 6.95%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | Unavailable                                                      | 8  | \$975,448.99   | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
| Total     |  |                                                                  | 19 | \$2,157,383.65 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |  |
|           |  |                                                                  |    |                |        |   |        |    |   |        |    |   |  |
| 31421DVX2 |  | CITIMORTGAGE, INC.                                               | 1  | \$89,908.24    | 7.81%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | COUNTRYWIDE<br>BANK, FSB                                         | 2  | \$174,520.00   | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | Unavailable                                                      | 6  | \$886,803.86   | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
| Total     |  |                                                                  | 9  | \$1,151,232.10 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |  |
|           |  |                                                                  |    |                |        |   |        |    |   |        |    |   |  |
| 31421DWA1 |  | COUNTRYWIDE<br>BANK, FSB                                         | 1  | \$120,500.00   | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | HSBC MORTGAGE<br>CORPORATION (USA)                               | 2  | \$76,000.00    | 7.97%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | Unavailable                                                      | 2  | \$756,800.00   | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
| Total     |  |                                                                  | 5  | \$953,300.00   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |  |
|           |  |                                                                  |    |                |        |   |        |    |   |        |    |   |  |
| 31421DWB9 |  | Unavailable                                                      | 5  | \$517,559.37   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
| Total     |  |                                                                  | 5  | \$517,559.37   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |  |
|           |  |                                                                  |    |                |        |   |        |    |   |        |    |   |  |
| 31421DWD5 |  | COUNTRYWIDE<br>BANK, FSB                                         | 9  | \$876,700.00   | 89.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | Unavailable                                                      | 1  | \$100,000.00   | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
| Total     |  |                                                                  | 10 | \$976,700.00   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |  |
|           |  |                                                                  |    |                |        |   |        |    |   |        |    |   |  |
| 31421DWE3 |  | CHASE HOME<br>FINANCE, LLC                                       | 1  | \$178,126.37   | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | COUNTRYWIDE<br>BANK, FSB                                         | 1  | \$78,150.00    | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
| Total     |  |                                                                  | 2  | \$256,276.37   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |  |
|           |  |                                                                  |    |                |        |   |        |    |   |        |    |   |  |
| 31371PC24 |  | BANK OF AMERICA<br>NA                                            | 1  | \$256,000.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  |                                                                  | 3  | \$435,250.00   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |

|           |             |                                      |                 |                 |        |        |        |    |        |        |    |   |
|-----------|-------------|--------------------------------------|-----------------|-----------------|--------|--------|--------|----|--------|--------|----|---|
|           |             | COUNTRYWIDE BANK, FSB                |                 |                 |        |        |        |    |        |        |    |   |
|           |             | HOMESTREET BANK                      | 5               | \$1,340,700.00  | 2.47%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | METLIFE BANK, NA                     | 75              | \$18,174,968.00 | 33.52% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | MORTGAGEAMERICA INC.                 | 18              | \$3,652,575.00  | 6.74%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | NATIONAL CITY BANK                   | 53              | \$12,583,539.00 | 23.21% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | NEW SOUTH FEDERAL SAVINGS BANK       | 40              | \$9,462,008.00  | 17.45% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | PULTE MORTGAGE, L.L.C.               | 11              | \$2,133,884.00  | 3.94%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | TRUSTMARK NATIONAL BANK              | 4               | \$767,000.00    | 1.41%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | Unavailable                          | 19              | \$5,416,800.00  | 9.99%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
| Total     |             |                                      | 229             | \$54,222,724.00 | 100%   | 0      | \$0.00 |    | 0      | \$0.00 |    | 0 |
|           |             |                                      |                 |                 |        |        |        |    |        |        |    |   |
| 31371PC32 |             | CHASE HOME FINANCE, LLC              | 24              | \$3,036,290.71  | 9.3%   | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | CITIMORTGAGE, INC.                   | 11              | \$1,221,189.59  | 3.74%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | COUNTRYWIDE BANK, FSB                | 96              | \$12,644,997.11 | 38.72% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | METLIFE BANK, NA                     | 2               | \$292,865.00    | 0.9%   | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | NATIONAL CITY BANK                   | 4               | \$228,375.00    | 0.7%   | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | SUNTRUST MORTGAGE INC.               | 3               | \$518,000.00    | 1.59%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | THE BRANCH BANKING AND TRUST COMPANY | 5               | \$385,000.00    | 1.18%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | THE HUNTINGTON NATIONAL BANK         | 6               | \$698,569.00    | 2.14%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | WACHOVIA MORTGAGE, FSB               | 20              | \$2,433,824.03  | 7.45%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | WELLS FARGO BANK, N.A.               | 5               | \$948,196.56    | 2.9%   | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           | Unavailable | 73                                   | \$10,251,922.38 | 31.38%          | 0      | \$0.00 | NA     | 0  | \$0.00 | NA     | 0  |   |
| Total     |             |                                      | 249             | \$32,659,229.38 | 100%   | 0      | \$0.00 |    | 0      | \$0.00 |    | 0 |
|           |             |                                      |                 |                 |        |        |        |    |        |        |    |   |
| 31371PC40 |             | CHASE HOME FINANCE, LLC              | 11              | \$1,929,270.00  | 42.17% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | Unavailable                          | 10              | \$2,645,250.00  | 57.83% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
| Total     |             |                                      | 21              | \$4,574,520.00  | 100%   | 0      | \$0.00 |    | 0      | \$0.00 |    | 0 |
|           |             |                                      |                 |                 |        |        |        |    |        |        |    |   |
| 31371PCG3 |             | BANK OF AMERICA NA                   | 5               | \$955,229.00    | 0.26%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |

|              |                                                       |              |                         |             |          |               |    |          |               |    |          |
|--------------|-------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | COUNTRYWIDE BANK, FSB                                 | 6            | \$1,162,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                             | 29           | \$8,407,926.00          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 76           | \$21,493,900.00         | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                          | 6            | \$1,348,500.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 4            | \$1,126,502.56          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 611          | \$151,037,477.00        | 41.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 19           | \$3,849,150.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                    | 244          | \$60,621,813.87         | 16.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4            | \$870,992.70            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 27           | \$5,207,951.06          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 6            | \$974,836.94            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 86           | \$19,741,527.00         | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                          | 6            | \$972,050.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 2            | \$350,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                                | 1            | \$310,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 23           | \$5,056,825.00          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 2            | \$321,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                           | 338          | \$82,049,911.81         | 22.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                       | <b>1,495</b> | <b>\$365,858,592.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                       |              |                         |             |          |               |    |          |               |    |          |
| 31371PCH1    | 1ST SOURCE BANK                                       | 5            | \$596,623.82            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                          | 6            | \$1,492,650.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                                 | 2            | \$407,473.41            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                                | 9            | \$1,602,700.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |                                                       | 4            | \$828,472.62            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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





|              |                                                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7          | \$707,467.26           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 3          | \$384,163.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 2          | \$153,215.42           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 14         | \$2,840,682.92         | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 7          | \$966,650.28           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 7          | \$1,061,920.00         | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 4          | \$514,776.57           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 2          | \$214,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                                | 9          | \$685,619.17           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                           | 73         | \$12,152,552.86        | 28.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                       | <b>258</b> | <b>\$42,610,269.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                       |            |                        |             |          |               |    |          |               |    |          |
| 31371PCL2    | 1ST SOURCE BANK                                       | 2          | \$134,928.79           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                                    | 55         | \$9,636,006.25         | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 133        | \$21,365,918.20        | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 8          | \$1,198,233.09         | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                                 | 90         | \$17,310,621.34        | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 1          | \$198,291.12           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 4          | \$390,165.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                             | 3          | \$620,575.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 4          | \$786,368.24           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 9          | \$1,527,819.00         | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |                                                       | 6          | \$872,010.46           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|           |       |                                         |     |                 |                  |      |        |        |   |        |        |   |
|-----------|-------|-----------------------------------------|-----|-----------------|------------------|------|--------|--------|---|--------|--------|---|
|           |       | NATIONAL CITY BANK                      |     |                 |                  |      |        |        |   |        |        |   |
|           |       | PHH MORTGAGE CORPORATION                | 38  | \$6,822,174.12  | 4.87%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | PULTE MORTGAGE, L.L.C.                  | 3   | \$355,670.00    | 0.25%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | RBS CITIZENS, NA                        | 10  | \$1,748,000.00  | 1.25%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | REGIONS BANK                            | 2   | \$263,202.40    | 0.19%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 7   | \$1,285,478.48  | 0.92%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | SUNTRUST MORTGAGE INC.                  | 15  | \$2,351,771.67  | 1.68%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | THE HUNTINGTON NATIONAL BANK            | 5   | \$517,650.00    | 0.37%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | TRUSTMARK NATIONAL BANK                 | 2   | \$277,500.00    | 0.2%             | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | WACHOVIA MORTGAGE, FSB                  | 15  | \$3,515,463.38  | 2.51%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | WELLS FARGO BANK, N.A.                  | 32  | \$5,993,141.15  | 4.28%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | Unavailable                             | 352 | \$62,845,656.44 | 44.89%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | Total |                                         |     | 796             | \$140,016,644.13 | 100% | 0      | \$0.00 |   | 0      | \$0.00 |   |
|           |       |                                         |     |                 |                  |      |        |        |   |        |        |   |
| 31371PCM0 |       | 1ST SOURCE BANK                         | 2   | \$83,167.16     | 0.14%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | BANK OF AMERICA NA                      | 9   | \$1,204,173.87  | 2.04%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | CHASE HOME FINANCE, LLC                 | 75  | \$10,700,242.24 | 18.16%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | CITIMORTGAGE, INC.                      | 19  | \$2,423,041.58  | 4.11%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | GMAC BANK                               | 13  | \$2,252,418.87  | 3.82%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | HSBC MORTGAGE CORPORATION (USA)         | 2   | \$375,415.63    | 0.64%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | MANUFACTURERS AND TRADERS TRUST COMPANY | 5   | \$615,019.07    | 1.04%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | METLIFE BANK, NA                        | 4   | \$850,800.00    | 1.44%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | NATIONAL CITY BANK                      | 9   | \$883,547.42    | 1.5%             | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | PHH MORTGAGE CORPORATION                | 7   | \$1,042,468.34  | 1.77%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | PULTE MORTGAGE, L.L.C.                  | 1   | \$150,321.00    | 0.26%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | REGIONS BANK                            | 20  | \$2,348,892.25  | 3.99%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | SUNTRUST MORTGAGE INC.                  | 2   | \$108,437.60    | 0.18%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | THE HUNTINGTON                          | 2   | \$148,187.53    | 0.25%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |



|              |                                                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | MORTGAGEAMERICA INC.                                 | 1          | \$80,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                   | 72         | \$12,475,954.48        | 47.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 5          | \$873,375.00           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4          | \$486,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 11         | \$2,092,131.00         | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 2          | \$340,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 5          | \$523,825.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 8          | \$849,625.45           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1          | \$175,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 30         | \$3,923,566.11         | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>176</b> | <b>\$26,318,324.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |            |                        |             |          |               |    |          |               |    |          |
| 31371PCQ1    | 1ST SOURCE BANK                                      | 3          | \$168,511.85           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                                   | 3          | \$579,506.69           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                                 | 4          | \$817,942.87           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 1          | \$59,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                            | 9          | \$908,206.30           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 10         | \$1,171,555.49         | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 2          | \$228,800.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                   | 65         | \$7,619,019.68         | 42.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 10         | \$1,234,699.06         | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 9          | \$1,513,306.00         | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1          | \$72,750.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 7          | \$478,250.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                         |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                             | 28         | \$3,230,899.63         | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>152</b> | <b>\$18,082,947.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |          |
| 31371PCR9    |  | CHASE HOME FINANCE, LLC                 | 48         | \$4,992,063.37         | 29.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                      | 25         | \$2,580,795.39         | 15.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY BANK                      | 2          | \$400,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                  | 8          | \$846,100.00           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY    | 4          | \$295,300.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB                  | 9          | \$991,171.84           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                  | 2          | \$273,291.84           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 54         | \$6,336,842.29         | 37.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>152</b> | <b>\$16,715,564.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |          |
| 31371PCS7    |  | BANK OF AMERICA NA                      | 1          | \$308,000.00           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$1,000,300.00         | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB                  | 1          | \$237,000.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 21         | \$6,163,414.31         | 79.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>26</b>  | <b>\$7,708,714.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |          |
| 31371PCT5    |  | 1ST SOURCE BANK                         | 2          | \$328,250.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA NA                      | 4          | \$548,500.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE BANK FSB                    | 2          | \$276,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                         | 6          | \$937,500.00           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | INDEPENDENT BANK CORPORATION            | 2          | \$628,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 4          | \$603,212.07           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                    | 4          | \$656,250.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY BANK                      | 86         | \$15,768,002.69        | 60.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | NEW SOUTH FEDERAL SAVINGS BANK          | 2          | \$260,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | PULTE MORTGAGE, L.L.C.               | 9          | \$1,222,054.00         | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL MORTGAGE CORPORATION       | 2          | \$288,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 32         | \$4,455,535.82         | 17.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>155</b> | <b>\$25,971,304.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
| 31371PCV0    |  | BANK OF AMERICA NA                   | 48         | \$9,954,959.00         | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC              | 56         | \$10,492,363.44        | 11.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE BANK FSB                 | 1          | \$173,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                   | 5          | \$948,913.17           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE BANK, FSB                | 125        | \$22,042,365.00        | 24.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$288,850.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA                     | 6          | \$1,030,011.00         | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY BANK                   | 3          | \$668,875.58           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION             | 2          | \$523,563.37           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | RBS CITIZENS, NA                     | 4          | \$1,129,000.00         | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | REGIONS BANK                         | 2          | \$366,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.               | 2          | \$324,800.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY | 11         | \$2,106,000.00         | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK         | 6          | \$1,189,500.00         | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTMARK NATIONAL BANK              | 1          | \$150,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB               | 9          | \$2,331,600.00         | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.               | 11         | \$2,308,224.75         | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 158        | \$33,914,922.86        | 37.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>452</b> | <b>\$89,943,948.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
| 31371PCW8    |  | 1ST SOURCE BANK                      | 1          | \$416,314.37           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE BANK FSB                 | 1          | \$164,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CROWN MORTGAGE                       | 4          | \$815,106.61           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|           |  |                                                      |     |                 |        |   |        |    |   |        |    |   |
|-----------|--|------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|----|---|
|           |  | COMPANY                                              |     |                 |        |   |        |    |   |        |    |   |
|           |  | CTX MORTGAGE COMPANY, LLC                            | 5   | \$1,001,490.78  | 3.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 7   | \$627,836.70    | 1.95%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | EVERBANK                                             | 4   | \$335,460.02    | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | GMAC BANK                                            | 3   | \$403,574.25    | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       | 2   | \$138,908.03    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 5   | \$446,967.03    | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | METLIFE BANK, NA                                     | 2   | \$133,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6   | \$811,300.00    | 2.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | MORTGAGEAMERICA INC.                                 | 6   | \$431,812.63    | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | NATIONAL CITY BANK                                   | 35  | \$8,550,429.08  | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | PULTE MORTGAGE, L.L.C.                               | 3   | \$466,990.00    | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | THE HUNTINGTON NATIONAL BANK                         | 2   | \$109,155.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | TRUSTMARK NATIONAL BANK                              | 1   | \$50,000.00     | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                                          | 114 | \$17,291,513.53 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                                      | 201 | \$32,193,858.03 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                                      |     |                 |        |   |        |    |   |        |    |   |
| 31371PCX6 |  | CHARTER BANK                                         | 1   | \$26,500.00     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | CHEVY CHASE BANK FSB                                 | 1   | \$76,500.00     | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | COUNTRYWIDE BANK, FSB                                | 22  | \$2,140,658.53  | 9.77%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | GMAC MORTGAGE, LLC                                   | 1   | \$66,600.00     | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 3   | \$582,612.01    | 2.66%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | METLIFE BANK, NA                                     | 8   | \$697,436.95    | 3.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL          | 2   | \$420,899.00    | 1.92%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|           |  |                                         |     |                 |        |   |        |    |   |        |    |   |
|-----------|--|-----------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|----|---|
|           |  | SERVICES                                |     |                 |        |   |        |    |   |        |    |   |
|           |  | NATIONAL CITY BANK                      | 10  | \$1,760,151.35  | 8.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | REGIONS BANK                            | 5   | \$646,448.00    | 2.95%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | SALEM FIVE MORTGAGE COMPANY, LLC        | 3   | \$608,900.00    | 2.78%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | TRUSTMARK NATIONAL BANK                 | 3   | \$393,600.00    | 1.8%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                             | 105 | \$14,489,116.27 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                         | 164 | \$21,909,422.11 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                         |     |                 |        |   |        |    |   |        |    |   |
| 31371PCY4 |  | Unavailable                             | 3   | \$1,087,577.31  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                         | 3   | \$1,087,577.31  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                         |     |                 |        |   |        |    |   |        |    |   |
| 31371PCZ1 |  | 1ST SOURCE BANK                         | 3   | \$342,426.03    | 5.44%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BANK OF AMERICA NA                      | 4   | \$823,500.00    | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | CHEVY CHASE BANK FSB                    | 3   | \$278,000.00    | 4.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | COLONIAL SAVINGS FA                     | 1   | \$51,752.61     | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | GMAC MORTGAGE, LLC                      | 7   | \$526,000.00    | 8.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 12  | \$1,026,550.38  | 16.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | NATIONAL CITY BANK                      | 15  | \$1,268,513.08  | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                             | 21  | \$1,981,889.29  | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                         | 66  | \$6,298,631.39  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                         |     |                 |        |   |        |    |   |        |    |   |
| 31371PDC1 |  | CHASE HOME FINANCE, LLC                 | 28  | \$2,141,116.02  | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | CITIMORTGAGE, INC.                      | 22  | \$1,525,309.99  | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | METLIFE BANK, NA                        | 6   | \$503,584.42    | 5.81%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | SUNTRUST MORTGAGE INC.                  | 9   | \$647,361.07    | 7.46%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WACHOVIA MORTGAGE, FSB                  | 3   | \$123,600.00    | 1.43%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                             | 39  | \$3,731,977.78  | 43.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                         | 107 | \$8,672,949.28  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                         |     |                 |        |   |        |    |   |        |    |   |
| 31410PK36 |  | SALEM FIVE MORTGAGE COMPANY, LLC        | 37  | \$7,999,680.52  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                         | 37  | \$7,999,680.52  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |

[illegible]

|              |  |                                             |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412HYZ6    |  | REGIONS BANK                                | 36        | \$2,287,484.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>36</b> | <b>\$2,287,484.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                             |           |                       |             |          |               |    |          |               |    |          |
| 31412NS23    |  | ABACUS FEDERAL SAVINGS BANK                 | 1         | \$279,116.61          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION              | 1         | \$169,053.19          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                              | 1         | \$117,602.82          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION          | 2         | \$408,121.68          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL             | 1         | \$231,227.44          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                              | 1         | \$87,710.09           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                         | 1         | \$179,394.13          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3         | \$788,461.17          | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANCO SANTANDER PUERTO RICO                 | 1         | \$207,336.61          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                    | 5         | \$611,683.92          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CHARTER BANK                                | 1         | \$173,426.77          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE           | 3         | \$419,904.00          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | COMMERCIAL BANK OF TEXAS, N.A.              | 1         | \$282,057.61          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                            | 17        | \$1,898,511.40        | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN INTERNATIONAL BANK           | 5         | \$1,675,128.88        | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MERIT MORTGAGE CORPORATION            | 1         | \$95,683.73           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.              | 1         | \$92,892.96           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                            | 3         | \$355,223.27          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK PUERTO RICO                       | 1         | \$278,169.87          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FREMONT BANK                                | 4         | \$851,184.23          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GTE FEDERAL CREDIT UNION                    | 1         | \$44,482.28           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                                                       |   |              |       |   |        |    |   |        |    |   |
|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                                | 1 | \$100,168.91 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 1 | \$470,926.57 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                            | 1 | \$123,600.21 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                        | 1 | \$175,675.59 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                       | 1 | \$200,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                        | 2 | \$150,342.53 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                                         | 1 | \$142,287.65 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                            | 1 | \$94,683.65  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 1 | \$103,155.34 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                 | 1 | \$199,334.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                               | 1 | \$199,362.12 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$298,878.44 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                     | 1 | \$98,670.33  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                               | 1 | \$90,424.13  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                          | 1 | \$254,400.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                | 3 | \$307,432.77 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                             | 1 | \$252,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                 | 1 | \$220,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                                        | 1 | \$291,275.90 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                                      | 6 | \$637,292.59 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                   | 1 | \$99,667.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                     | 1 | \$66,413.97  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1 | \$199,334.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |                                             |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | STANDARD MORTGAGE CORPORATION               | 1          | \$134,550.45           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1          | \$100,800.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | TRAVERSE CITY STATE BANK                    | 1          | \$89,734.69            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | UMPQUA BANK                                 | 1          | \$99,681.07            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 17         | \$1,955,657.43         | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>109</b> | <b>\$16,402,122.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                             |            |                        |             |          |               |    |          |               |    |          |
| 31412NS31    |  | ARVEST MORTGAGE COMPANY                     | 1          | \$217,630.67           | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                          | 2          | \$182,578.98           | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 1          | \$149,500.50           | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                | 2          | \$194,518.81           | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                    | 1          | \$151,059.63           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 12         | \$1,493,262.85         | 62.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>19</b>  | <b>\$2,388,551.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                             |            |                        |             |          |               |    |          |               |    |          |
| 31412NS56    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5          | \$919,323.88           | 55.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANCO SANTANDER PUERTO RICO                 | 1          | \$153,838.07           | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK PUERTO RICO                       | 1          | \$174,863.48           | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 1          | \$412,202.48           | 24.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>8</b>   | <b>\$1,660,227.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                             |            |                        |             |          |               |    |          |               |    |          |
| 31412NS80    |  | CITIZENS FIRST WHOLESALE MORTGAGE           | 1          | \$229,600.00           | 17.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | COASTLINE FEDERAL CREDIT UNION              | 1          | \$209,836.18           | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWINDS CREDIT UNION                      | 1          | \$144,067.53           | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GTE FEDERAL CREDIT UNION                    | 1          | \$121,683.97           | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  |                                             | 1          | \$210,000.00           | 15.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|           |  |                                              |   |                |                |       |        |        |    |        |        |    |   |
|-----------|--|----------------------------------------------|---|----------------|----------------|-------|--------|--------|----|--------|--------|----|---|
|           |  | HAYHURST MORTGAGE, INC.                      |   |                |                |       |        |        |    |        |        |    |   |
|           |  | SUNTRUST MORTGAGE INC.                       | 1 | \$279,792.19   | 20.78%         | 0     | \$0.00 | NA     | 0  | \$0.00 | NA     | 0  |   |
|           |  | Unavailable                                  | 1 | \$151,762.13   | 11.26%         | 0     | \$0.00 | NA     | 0  | \$0.00 | NA     | 0  |   |
| Total     |  |                                              | 7 | \$1,346,742.00 | 100%           | 0     | \$0.00 |        | 0  | \$0.00 |        | 0  |   |
|           |  |                                              |   |                |                |       |        |        |    |        |        |    |   |
| 31412NS98 |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 6 | \$1,245,212.13 | 100%           | 0     | \$0.00 | NA     | 0  | \$0.00 | NA     | 0  |   |
| Total     |  |                                              | 6 | \$1,245,212.13 | 100%           | 0     | \$0.00 |        | 0  | \$0.00 |        | 0  |   |
|           |  |                                              |   |                |                |       |        |        |    |        |        |    |   |
| 31412NSX5 |  | ABACUS FEDERAL SAVINGS BANK                  | 2 | \$626,823.53   | 1.19%          | 0     | \$0.00 | NA     | 0  | \$0.00 | NA     | 0  |   |
|           |  | ABBEVILLE BUILDING AND LOAN, SSB             | 2 | \$111,980.57   | 0.21%          | 0     | \$0.00 | NA     | 0  | \$0.00 | NA     | 0  |   |
|           |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$78,891.35    | 0.15%          | 0     | \$0.00 | NA     | 0  | \$0.00 | NA     | 0  |   |
|           |  | ADVANTAGE BANK                               | 1 | \$36,874.12    | 0.07%          | 0     | \$0.00 | NA     | 0  | \$0.00 | NA     | 0  |   |
|           |  | AEA FEDERAL CREDIT UNION                     | 1 | \$64,606.05    | 0.12%          | 0     | \$0.00 | NA     | 0  | \$0.00 | NA     | 0  |   |
|           |  | ALLEGIANCE CREDIT UNION                      | 1 | \$96,000.00    | 0.18%          | 0     | \$0.00 | NA     | 0  | \$0.00 | NA     | 0  |   |
|           |  | ALPINE BANK & TRUST CO.                      | 1 | \$160,000.00   | 0.3%           | 0     | \$0.00 | NA     | 0  | \$0.00 | NA     | 0  |   |
|           |  | ALTRA FEDERAL CREDIT UNION                   | 3 | \$398,292.97   | 0.76%          | 0     | \$0.00 | NA     | 0  | \$0.00 | NA     | 0  |   |
|           |  | AMARILLO NATIONAL BANK                       | 5 | \$502,701.99   | 0.95%          | 0     | \$0.00 | NA     | 0  | \$0.00 | NA     | 0  |   |
|           |  | AMEGY MORTGAGE                               | 1 | \$413,289.16   | 0.78%          | 0     | \$0.00 | NA     | 0  | \$0.00 | NA     | 0  |   |
|           |  | AMERICA FIRST FEDERAL CREDIT UNION           | 6 | \$810,147.67   | 1.54%          | 0     | \$0.00 | NA     | 0  | \$0.00 | NA     | 0  |   |
|           |  | AMERICAN BANK                                | 1 | \$136,000.00   | 0.26%          | 0     | \$0.00 | NA     | 0  | \$0.00 | NA     | 0  |   |
|           |  | AMERICAN BANK & TRUST CO., INC.              | 1 | \$65,000.00    | 0.12%          | 0     | \$0.00 | NA     | 0  | \$0.00 | NA     | 0  |   |
|           |  | AMERICAN FIRST CREDIT UNION                  | 1 | \$99,652.46    | 0.19%          | 0     | \$0.00 | NA     | 0  | \$0.00 | NA     | 0  |   |
|           |  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1 | \$143,504.85   | 0.27%          | 0     | \$0.00 | NA     | 0  | \$0.00 | NA     | 0  |   |
|           |  | ANCHORBANK FSB                               | 2 | \$163,600.00   | 0.31%          | 0     | \$0.00 | NA     | 0  | \$0.00 | NA     | 0  |   |
|           |  | ASSOCIATED BANK, NA                          | 9 | \$650,790.70   | 1.23%          | 0     | \$0.00 | NA     | 0  | \$0.00 | NA     | 0  |   |
|           |  |                                              |   | 13             | \$1,640,527.27 | 3.11% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |

|  |                                         |     |                 |        |   |        |    |   |        |    |   |  |  |
|--|-----------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|----|---|--|--|
|  | BANCORPSOUTH BANK                       |     |                 |        |   |        |    |   |        |    |   |  |  |
|  | BANK OF AMERICA NA                      | 1   | \$564,166.37    | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | BANK OF LENOX                           | 1   | \$28,200.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | BANK OF STANLY                          | 1   | \$139,528.78    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 1   | \$174,391.81    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | CENTRAL MORTGAGE COMPANY                | 14  | \$1,542,252.52  | 2.92%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | CHARTER BANK                            | 1   | \$139,513.45    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | CHASE HOME FINANCE, LLC                 | 3   | \$1,609,705.34  | 3.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | CHEVY CHASE BANK FSB                    | 1   | \$134,535.79    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | CHITTENDEN TRUST COMPANY                | 4   | \$467,752.56    | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | CITIZENS BANK                           | 1   | \$60,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | CITIZENS FIRST NATIONAL BANK            | 2   | \$136,817.91    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | CITIZENS NATIONAL BANK, BROWNWOOD       | 1   | \$107,628.63    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | COMMERCIAL STATE BANK                   | 1   | \$151,488.39    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | CONSUMER LOAN SERVICES, LLC             | 2   | \$297,900.00    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | CORTRUST BANK                           | 1   | \$50,228.54     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | CREDIT UNION ONE                        | 1   | \$222,730.54    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2   | \$100,203.39    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | DORAL BANK                              | 1   | \$59,793.69     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | DUBUQUE BANK AND TRUST COMPANY          | 4   | \$598,238.80    | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | DURANT BANK AND TRUST COMPANY           | 2   | \$224,041.18    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | ENT FEDERAL CREDIT UNION                | 1   | \$119,920.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | FEDERAL HOME LOAN BANK OF CHICAGO       | 6   | \$478,627.84    | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | FIFTH THIRD BANK                        | 147 | \$11,733,610.14 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | FIRST AMERICAN CREDIT UNION             | 1   | \$59,795.88     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  |                                         | 5   | \$2,130,596.42  | 4.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |

|  |                                                              |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST AMERICAN INTERNATIONAL BANK                            |    |                |       |   |        |    |   |        |    |   |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3  | \$231,808.87   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$179,381.06   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 3  | \$216,726.14   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$260,692.13   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$111,614.88   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$39,865.36    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                          | 1  | \$597,914.78   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 2  | \$63,779.93    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 6  | \$921,455.10   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$169,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$115,596.86   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                          | 2  | \$94,235.23    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$109,629.75   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                             | 6  | \$607,663.57   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 5  | \$600,999.63   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                        | 2  | \$141,736.99   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                              | 1  | \$65,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                                 | 23 | \$3,949,889.28 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE                                             | 1  | \$103,243.76   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



[illegible]

|  |                                                |    |                |       |   |        |    |   |        |    |   |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | OLDE CYPRESS<br>COMMUNITY BANK                 |    |                |       |   |        |    |   |        |    |   |
|  | ORIENTAL BANK<br>AND TRUST                     | 2  | \$486,636.20   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                    | 1  | \$254,116.95   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                   | 12 | \$2,822,839.13 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT<br>UNION                     | 1  | \$197,286.16   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST                  | 1  | \$54,808.85    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 2  | \$347,587.80   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 1  | \$139,523.71   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 5  | \$720,812.93   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1  | \$184,867.48   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                        | 2  | \$106,837.19   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 1  | \$37,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION    | 1  | \$174,398.25   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION           | 1  | \$174,510.63   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION            | 1  | \$159,443.94   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK                                     | 1  | \$109,629.75   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                       | 1  | \$89,690.53    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                     | 1  | \$69,750.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1  | \$253,464.98   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA                    | 1  | \$44,843.61    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                                | 1  | \$60,300.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

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

|  |                                                |    |                |        |   |        |    |   |        |    |   |
|--|------------------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY                  | 1  | \$59,806.55    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                           | 1  | \$73,500.00    | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO              | 1  | \$36,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                               | 54 | \$2,475,387.67 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                     | 1  | \$20,376.01    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                             | 1  | \$49,600.00    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 2  | \$51,096.10    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$65,214.04    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION           | 1  | \$24,917.64    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 2  | \$115,611.35   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 2  | \$93,133.80    | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                          | 1  | \$31,621.51    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                   | 1  | \$57,000.00    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                       | 20 | \$447,372.90   | 4.45%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                         | 1  | \$44,982.24    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                 | 2  | \$129,575.57   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                         | 1  | \$26,400.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                 | 1  | \$44,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                         | 1  | \$60,000.00    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION              | 2  | \$108,000.00   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY             | 2  | \$136,368.40   | 1.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                    | 1  | \$49,000.00    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                                | 1  | \$74,560.70    | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                       |   |              |       |   |        |    |   |        |    |   |
|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY INC.                            |   |              |       |   |        |    |   |        |    |   |
|  | MACKINAC SAVINGS BANK                                 | 1 | \$11,931.62  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                      | 1 | \$26,038.93  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                       | 1 | \$19,200.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                        | 4 | \$138,108.09 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                         | 1 | \$21,929.83  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                                         | 1 | \$62,978.57  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                | 1 | \$62,294.10  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 1 | \$83,729.18  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                     | 1 | \$60,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                       | 1 | \$63,625.13  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$77,715.88  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 1 | \$66,781.64  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                               | 1 | \$69,552.20  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                | 9 | \$433,518.65 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                          | 1 | \$71,762.80  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                                      | 2 | \$122,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                   | 1 | \$32,804.04  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 1 | \$45,338.10  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                                          | 1 | \$23,200.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |                                         |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | TIERONE BANK                            | 2          | \$67,976.85            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$66,537.11            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | UNITED COMMUNITY BANK                   | 1          | \$74,552.93            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | VALLEY NATIONAL BANK                    | 2          | \$97,262.00            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | VANTUS BANK                             | 1          | \$59,800.20            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 45         | \$2,459,137.98         | 24.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>213</b> | <b>\$10,049,463.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |          |
| 31412NT30    |  | ARVEST MORTGAGE COMPANY                 | 1          | \$170,500.00           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                      | 3          | \$481,242.13           | 19.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA            | 1          | \$165,860.54           | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK                               | 1          | \$171,862.45           | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE SAVINGS BANK                    | 2          | \$322,064.36           | 13.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7          | \$1,142,421.14         | 46.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>15</b>  | <b>\$2,453,950.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |          |
| 31412NT48    |  | ARVEST MORTGAGE COMPANY                 | 6          | \$352,763.86           | 11.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                 | 1          | \$66,764.11            | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                      | 11         | \$725,614.32           | 23.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION                  | 1          | \$41,730.06            | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA            | 6          | \$350,852.53           | 11.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP LLC              | 1          | \$65,947.23            | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK                               | 1          | \$60,000.00            | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 4          | \$208,570.96           | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE SAVINGS BANK                    | 1          | \$50,916.16            | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 19         | \$1,117,284.76         | 36.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>51</b>  | <b>\$3,040,443.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |    |          |
| 31412NT55    |  | CITIMORTGAGE, INC.                      | 1          | \$234,427.71           | 12.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK                               | 2          | \$659,700.35           | 35.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  |                                         | 1          | \$208,215.46           | 11.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|           |  |                                             |   |                |        |   |        |    |   |        |    |   |  |
|-----------|--|---------------------------------------------|---|----------------|--------|---|--------|----|---|--------|----|---|--|
|           |  | SEATTLE SAVINGS BANK                        |   |                |        |   |        |    |   |        |    |   |  |
|           |  | Unavailable                                 | 3 | \$755,970.26   | 40.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
| Total     |  |                                             | 7 | \$1,858,313.78 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |  |
|           |  |                                             |   |                |        |   |        |    |   |        |    |   |  |
| 31412NT71 |  | AMERICAN NATIONAL BANK, TERRELL             | 2 | \$190,258.70   | 3.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | ASSOCIATED BANK, NA                         | 1 | \$98,325.12    | 1.68%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$394,241.16   | 6.72%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | BANKUNITED, FEDERAL SAVINGS BANK            | 1 | \$106,319.04   | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 1 | \$95,732.38    | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | CITIZENS FIRST WHOLESALE MORTGAGE           | 1 | \$105,639.00   | 1.8%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | DELMAR FINANCIAL COMPANY                    | 2 | \$194,855.27   | 3.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | DENVER MORTGAGE COMPANY, INC.               | 6 | \$572,085.64   | 9.75%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | DURANT BANK AND TRUST COMPANY               | 2 | \$212,365.33   | 3.62%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | FAIRWINDS CREDIT UNION                      | 1 | \$80,697.61    | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | FIFTH THIRD BANK                            | 1 | \$87,228.33    | 1.49%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | FIRST MORTGAGE COMPANY, L.L.C.              | 1 | \$104,918.09   | 1.79%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | FIRST PLACE BANK                            | 1 | \$108,115.59   | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | GMAC BANK                                   | 1 | \$90,179.60    | 1.54%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | GMAC MORTGAGE, LLC                          | 1 | \$94,865.27    | 1.62%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | GTE FEDERAL CREDIT UNION                    | 3 | \$217,036.10   | 3.7%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | HAYHURST MORTGAGE, INC.                     | 2 | \$194,257.68   | 3.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | INTERNATIONAL BANK OF COMMERCE              | 1 | \$104,924.01   | 1.79%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | LAKE AREA BANK                              | 2 | \$195,055.13   | 3.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | MACON BANK, INC.                            | 1 | \$93,000.00    | 1.58%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |



|              |                                                                   |           |                       |             |          |               |    |          |               |    |          |
|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | METLIFE BANK, NA                                                  | 2         | \$191,878.19          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                         | 1         | \$106,424.83          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONAL<br>COOPERATIVE<br>BANK, N.A.                             | 1         | \$97,527.57           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2         | \$184,659.51          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF<br>MAINE                                          | 1         | \$90,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                                      | 1         | \$95,849.77           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                                       | 1         | \$89,931.51           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                       | 18        | \$1,673,649.66        | 28.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                   | <b>62</b> | <b>\$5,870,020.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                   |           |                       |             |          |               |    |          |               |    |          |
| 31412NT89    | BANCORPSOUTH<br>BANK                                              | 1         | \$109,916.30          | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                           | 1         | \$116,842.00          | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.                                 | 1         | \$112,414.40          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                                  | 1         | \$119,913.14          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY<br>CREDIT UNION                                  | 1         | \$113,566.78          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                                      | 1         | \$109,922.36          | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                                         | 2         | \$243,762.08          | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN CREDIT<br>UNION                                          | 1         | \$112,296.84          | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                                   | 1         | \$112,414.40          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                              | 1         | \$74,192.49           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK<br>AND TRUST                                        | 1         | \$116,576.10          | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ROCKHOLD, BROWN<br>& COMPANY, THE                                 | 1         | \$119,825.75          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK<br>INC.                                          | 1         | \$113,815.47          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION                               | 2         | \$232,333.08          | 10.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                       | 4         | \$482,463.97          | 21.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                                      |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                                      | <b>20</b> | <b>\$2,290,255.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |           |                       |             |          |               |    |          |               |    |          |
| 31412NT97    |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 3         | \$410,555.09          | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANCO SANTANDER<br>PUERTO RICO                       | 1         | \$127,905.01          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE              | 2         | \$259,234.78          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMER LOAN<br>SERVICES, LLC                       | 1         | \$149,266.33          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CORTRUST BANK                                        | 2         | \$271,793.03          | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                                     | 1         | \$147,333.61          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE<br>COMPANY, L.L.C.                    | 1         | \$127,402.98          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FORUM CREDIT<br>UNION                                | 1         | \$130,396.32          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FREMONT BANK                                         | 1         | \$125,000.00          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FULTON BANK                                          | 1         | \$129,824.97          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GUILD MORTGAGE<br>COMPANY                            | 1         | \$142,465.83          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | OMNIAMERICAN<br>BANK                                 | 1         | \$128,766.94          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ORIENTAL BANK<br>AND TRUST                           | 1         | \$139,791.55          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                 | 1         | \$139,094.08          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | STANDARD<br>MORTGAGE<br>CORPORATION                  | 1         | \$134,899.81          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SUNSHINE<br>MORTGAGE<br>CORPORATION                  | 1         | \$139,893.47          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTMARK<br>NATIONAL BANK                           | 1         | \$136,698.47          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                          | 9         | \$1,225,306.21        | 30.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>30</b> | <b>\$4,065,628.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |           |                       |             |          |               |    |          |               |    |          |
| 31412NTC0    |  | CHASE HOME<br>FINANCE, LLC                           | 2         | \$334,152.99          | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK PUERTO<br>RICO                             | 1         | \$41,936.78           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GTE FEDERAL<br>CREDIT UNION                          | 3         | \$306,261.96          | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  |                                                      | 12        | \$2,071,591.62        | 64.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|           |  |                                                      |    |                |        |   |        |    |   |        |    |   |
|-----------|--|------------------------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|---|
|           |  | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION           |    |                |        |   |        |    |   |        |    |   |
|           |  | Unavailable                                          | 4  | \$434,844.25   | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                                      | 22 | \$3,188,787.60 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                                      |    |                |        |   |        |    |   |        |    |   |
| 31412NTD8 |  | AEA FEDERAL<br>CREDIT UNION                          | 1  | \$90,000.00    | 2.45%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN FIRST<br>CREDIT UNION                       | 1  | \$75,255.66    | 2.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AUBURNBANK                                           | 1  | \$78,421.16    | 2.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$39,490.55    | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | CARROLLTON BANK                                      | 1  | \$136,000.00   | 3.71%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | COMMUNITY STATE<br>BANK                              | 1  | \$69,114.38    | 1.88%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | CUMBERLAND<br>SECURITY BANK                          | 1  | \$37,000.00    | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | DEAN COOPERATIVE<br>BANK                             | 1  | \$108,599.02   | 2.96%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | F & A FEDERAL<br>CREDIT UNION                        | 1  | \$147,920.08   | 4.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FEDERAL HOME<br>LOAN BANK OF<br>CHICAGO              | 1  | \$42,773.00    | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FIRST NATIONAL<br>BANK                               | 1  | \$137,520.92   | 3.75%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | GTE FEDERAL<br>CREDIT UNION                          | 2  | \$248,161.97   | 6.76%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                 | 1  | \$138,000.00   | 3.76%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | IOWA STATE BANK                                      | 1  | \$50,000.00    | 1.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION              | 1  | \$95,363.85    | 2.6%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | MARINE BANK<br>MORTGAGE<br>SERVICES                  | 2  | \$205,277.42   | 5.59%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION           | 2  | \$265,628.21   | 7.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | MIDWEST LOAN<br>SERVICES INC.                        | 1  | \$180,000.00   | 4.91%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ORIENTAL BANK<br>AND TRUST                           | 1  | \$82,436.52    | 2.25%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |                                           |           |                       |             |          |               |    |          |               |    |          |
|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | POPULAR MORTGAGE, INC.                    | 2         | \$126,132.43          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY  | 1         | \$43,250.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2         | \$184,821.38          | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 2         | \$355,548.00          | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4         | \$732,893.21          | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>33</b> | <b>\$3,669,607.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                           |           |                       |             |          |               |    |          |               |    |          |
| 31412NTE6    | ABACUS FEDERAL SAVINGS BANK               | 1         | \$197,769.13          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                  | 1         | \$62,607.69           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1         | \$105,000.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION               | 4         | \$362,086.68          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                | 1         | \$186,200.00          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO               | 1         | \$54,304.17           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                       | 1         | \$70,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF NORTHERN KENTUCKY        | 1         | \$50,384.29           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK OF MACOMB          | 1         | \$68,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK                      | 1         | \$42,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ESB MORTGAGE COMPANY                      | 1         | \$192,791.92          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                          | 56        | \$3,068,649.67        | 42.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$79,498.46           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE CORPORATION              | 1         | \$42,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HERSHEY STATE BANK                        | 1         | \$91,200.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |                                           | 1         | \$163,976.11          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|           |  |                                              |    |                |        |   |        |    |   |        |    |   |
|-----------|--|----------------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|---|
|           |  | HOME SAVINGS AND<br>LOAN COMPANY             |    |                |        |   |        |    |   |        |    |   |
|           |  | I-C FEDERAL CREDIT<br>UNION                  | 1  | \$144,109.19   | 1.99%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | LANDMARK CREDIT<br>UNION                     | 2  | \$179,649.66   | 2.48%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | LEA COUNTY STATE<br>BANK                     | 1  | \$132,756.77   | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | MT. MCKINLEY<br>BANK                         | 1  | \$83,480.44    | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ORIENTAL BANK<br>AND TRUST                   | 1  | \$67,573.69    | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS    | 1  | \$74,076.22    | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | POINT LOMA CREDIT<br>UNION                   | 1  | \$96,897.99    | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | POPULAR<br>MORTGAGE, INC.                    | 2  | \$193,991.77   | 2.68%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION     | 1  | \$129,692.82   | 1.79%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION  | 1  | \$87,647.05    | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 1  | \$48,000.00    | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | STANFORD FEDERAL<br>CREDIT UNION             | 1  | \$100,000.00   | 1.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | STATE BANK OF<br>CROSS PLAINS                | 1  | \$48,710.00    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION       | 1  | \$86,812.47    | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | UNITED COMMUNITY<br>BANK                     | 1  | \$112,000.00   | 1.55%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | VALLEY BANK AND<br>TRUST COMPANY             | 1  | \$75,950.00    | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WESTCONSIN<br>CREDIT UNION                   | 1  | \$49,690.73    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                                  | 4  | \$685,691.47   | 9.5%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                              | 97 | \$7,233,198.39 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                              |    |                |        |   |        |    |   |        |    |   |
| 31412NTF3 |  | ARVEST MORTGAGE<br>COMPANY                   | 2  | \$118,300.00   | 4.92%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | SA MORTGAGE<br>SERVICES, LLC                 | 2  | \$274,755.58   | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |                                                |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                                    | 9         | \$2,012,126.37        | 83.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                | <b>13</b> | <b>\$2,405,181.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                |           |                       |             |          |               |    |          |               |    |          |
| 31412NTG1    |  | ASSOCIATED BANK, NA                            | 2         | \$181,875.72          | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                       | 1         | \$55,500.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | COLONIAL SAVINGS FA                            | 1         | \$149,078.47          | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                               | 28        | \$1,240,294.48        | 46.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1         | \$70,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                               | 1         | \$24,846.41           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | LANDMARK CREDIT UNION                          | 6         | \$531,035.72          | 19.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | POPULAR MORTGAGE, INC.                         | 1         | \$28,823.04           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | VALLEY NATIONAL BANK                           | 1         | \$39,510.33           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 4         | \$511,490.83          | 13.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                | <b>46</b> | <b>\$2,832,455.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                |           |                       |             |          |               |    |          |               |    |          |
| 31412NTH9    |  | BANCO SANTANDER PUERTO RICO                    | 1         | \$25,448.88           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANKWEST                                       | 1         | \$8,429.30            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK STATE BANK                           | 1         | \$108,944.72          | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                               | 1         | \$111,369.35          | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HERITAGE FINANCIAL CORPORATION           | 1         | \$148,201.59          | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FREMONT BANK                                   | 2         | \$192,100.00          | 18.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | POPULAR MORTGAGE, INC.                         | 1         | \$103,930.24          | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | STANDARD MORTGAGE CORPORATION                  | 1         | \$79,518.43           | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                         | 1         | \$168,949.80          | 16.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | THE MERCHANTS NATIONAL BANK                    | 2         | \$223,759.69          | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                | <b>12</b> | <b>\$1,170,652.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                |           |                       |             |          |               |    |          |               |    |          |
| 31412NTJ5    |  | 1ST 2ND MORTGAGE                               | 1         | \$251,200.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                           | COMPANY OF NEW JERSEY, INC.         |              |              |       |        |        |    |        |        |    |   |  |
|--|---------------------------|-------------------------------------|--------------|--------------|-------|--------|--------|----|--------|--------|----|---|--|
|  |                           | ABBEVILLE BUILDING AND LOAN, SSB    | 2            | \$519,334.33 | 2.21% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |  |
|  |                           | AMERICA FIRST FEDERAL CREDIT UNION  | 3            | \$363,950.00 | 1.55% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |  |
|  |                           | AMERICAN FIRST CREDIT UNION         | 1            | \$220,607.13 | 0.94% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |  |
|  |                           | AMERICAN NATIONAL BANK, TERRELL     | 1            | \$172,000.00 | 0.73% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |  |
|  |                           | BANCORPSOUTH BANK                   | 1            | \$130,000.00 | 0.55% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |  |
|  |                           | BETHPAGE FEDERAL CREDIT UNION       | 2            | \$570,434.90 | 2.43% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |  |
|  |                           | BOEING EMPLOYEES CREDIT UNION       | 2            | \$370,696.99 | 1.58% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |  |
|  |                           | CENTRAL MORTGAGE COMPANY            | 4            | \$752,770.20 | 3.21% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |  |
|  |                           | CENTRUE BANK                        | 1            | \$139,000.00 | 0.59% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |  |
|  |                           | CHETCO FEDERAL CREDIT UNION         | 1            | \$179,226.57 | 0.76% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |  |
|  |                           | CITADEL FEDERAL CREDIT UNION        | 1            | \$240,000.00 | 1.02% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |  |
|  |                           | COMMUNITY SECURITY BANK             | 1            | \$195,000.00 | 0.83% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |  |
|  |                           | COMMUNITY STATE BANK                | 1            | \$216,128.45 | 0.92% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |  |
|  |                           | CREDIT UNION ONE                    | 1            | \$296,379.88 | 1.26% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |  |
|  |                           | DEAN COOPERATIVE BANK               | 1            | \$276,044.50 | 1.18% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |  |
|  |                           | DEDHAM INSTITUTION FOR SAVINGS      | 1            | \$333,480.79 | 1.42% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |  |
|  |                           | DOW CHEMICAL EMPLOYEES CREDIT UNION | 5            | \$732,570.03 | 3.12% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |  |
|  |                           | ENT FEDERAL CREDIT UNION            | 1            | \$168,331.29 | 0.72% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |  |
|  |                           | F & A FEDERAL CREDIT UNION          | 3            | \$701,529.71 | 2.99% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |  |
|  |                           | FAIRWINDS CREDIT UNION              | 1            | \$207,337.35 | 0.88% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |  |
|  | FEDERAL HOME LOAN BANK OF | 1                                   | \$164,228.56 | 0.7%         | 0     | \$0.00 | NA     | 0  | \$0.00 | NA     | 0  |   |  |

|  |                                                       |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CHICAGO                                               |    |                |       |   |        |    |   |        |    |   |
|  | FIFTH THIRD BANK                                      | 11 | \$1,874,884.52 | 8%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC             | 1  | \$280,174.05   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                          | 1  | \$136,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                   | 1  | \$87,700.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                            | 1  | \$171,827.31   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                       | 1  | \$108,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                         | 1  | \$349,345.13   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION                          | 1  | \$115,950.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                              | 3  | \$437,550.85   | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                                 | 1  | \$170,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                                | 1  | \$152,600.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                       | 1  | \$353,000.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                                | 1  | \$179,180.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                     | 1  | \$380,342.33   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                  | 1  | \$125,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                         | 1  | \$89,410.67    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                        | 1  | \$245,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                   | 1  | \$129,401.80   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$151,228.82   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 1  | \$182,214.23   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                               | 1  | \$99,440.30    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                           |   |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | ORNL FEDERAL CREDIT UNION                 | 2 | \$258,700.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$154,286.75   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$194,365.76   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 5 | \$1,094,942.81 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 1 | \$415,053.01   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 2 | \$367,483.68   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$119,884.63   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$383,228.38   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                            | 2 | \$431,616.07   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$135,291.84   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK, F.S.B.             | 1 | \$236,967.91   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1 | \$259,403.16   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 2 | \$197,800.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION             | 2 | \$383,494.22   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 1 | \$137,027.05   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION               | 3 | \$546,239.88   | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2 | \$320,820.17   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 1 | \$160,490.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 2 | \$222,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 2 | \$597,215.98   | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$302,641.43   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |                                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | VILLAGE MORTGAGE COMPANY             | 2          | \$394,750.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION              | 1          | \$192,996.81           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO              | 1          | \$375,603.15           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 1          | \$164,432.64           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 1          | \$190,606.15           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 9          | \$2,192,082.27         | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>119</b> | <b>\$23,447,924.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |               |    |          |
| 31412NTK2    | FIRST NATIONAL BANK OF OMAHA         | 1          | \$230,692.16           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION             | 3          | \$908,990.91           | 24.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                  | 1          | \$150,000.00           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.           | 1          | \$394,605.31           | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 10         | \$2,052,656.83         | 54.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$3,736,945.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |               |    |          |
| 31412NTP1    | FRANKLIN BANK, SSB                   | 1          | \$249,420.12           | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.               | 4          | \$1,063,119.48         | 35.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6          | \$1,710,706.22         | 56.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$3,023,245.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |               |    |          |
| 31412NTQ9    | ARVEST MORTGAGE COMPANY              | 4          | \$170,074.82           | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 4          | \$179,215.56           | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA         | 5          | \$248,616.62           | 16.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION             | 1          | \$80,854.02            | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.           | 1          | \$39,765.70            | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 12         | \$771,652.56           | 51.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$1,490,179.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |               |    |          |
| 31412NTR7    | ALPINE BANK & TRUST CO.              | 1          | \$103,736.36           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |                                      | 1          | \$94,400.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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

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

|              |                                                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$199,777.88           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$98,421.23            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 33         | \$3,237,843.65         | 30.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>107</b> | <b>\$10,261,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |            |                        |             |          |               |    |          |               |    |          |
| 31412NTS5    | AMARILLO NATIONAL BANK                               | 1          | \$114,041.16           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                  | 5          | \$602,359.42           | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                          | 1          | \$119,792.78           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 1          | \$113,622.96           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                       | 1          | \$109,907.59           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF QUINCY                                       | 1          | \$123,750.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                                        | 1          | \$124,697.70           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT UNION                               | 1          | \$98,933.14            | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 6          | \$703,267.27           | 11.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF OHIO                           | 1          | \$123,898.35           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                     | 1          | \$113,901.84           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                                | 2          | \$234,812.21           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                          | 1          | \$119,899.19           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 1          | \$115,337.70           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                             | 1          | \$94,114.52            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HAYHURST MORTGAGE, INC.                              | 1          | \$121,500.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                 | 1          | \$116,776.81           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HONESDALE NATIONAL BANK THE                          | 1          | \$115,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IRWIN UNION BANK AND TRUST                           | 1          | \$111,506.24           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|           |                               |                                             |              |                |        |        |        |    |        |        |    |   |
|-----------|-------------------------------|---------------------------------------------|--------------|----------------|--------|--------|--------|----|--------|--------|----|---|
|           |                               | COMPANY                                     |              |                |        |        |        |    |        |        |    |   |
|           |                               | LAKE MORTGAGE COMPANY INC.                  | 1            | \$112,200.00   | 1.81%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                               | OLD FORT BANKING COMPANY                    | 1            | \$114,905.73   | 1.86%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                               | ONE WASHINGTON FINANCIAL                    | 1            | \$117,900.86   | 1.91%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                               | SUNSHINE MORTGAGE CORPORATION               | 1            | \$118,549.89   | 1.92%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                               | TIERONE BANK                                | 1            | \$109,909.84   | 1.78%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                               | U. S. MORTGAGE CORP.                        | 1            | \$120,409.69   | 1.95%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                               | UMPQUA BANK                                 | 1            | \$114,208.60   | 1.85%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                               | WALLICK AND VOLK INC.                       | 1            | \$115,402.97   | 1.87%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                               | WESTCONSIN CREDIT UNION                     | 1            | \$116,277.23   | 1.88%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                               | WOOD COUNTY NATIONAL BANK                   | 1            | \$119,802.93   | 1.94%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                               | Unavailable                                 | 14           | \$1,649,426.88 | 26.63% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
| Total     |                               |                                             | 53           | \$6,186,113.50 | 100%   | 0      | \$0.00 |    | 0      | \$0.00 |    | 0 |
|           |                               |                                             |              |                |        |        |        |    |        |        |    |   |
| 31412NTT3 |                               | ABBEVILLE BUILDING AND LOAN, SSB            | 2            | \$259,398.98   | 2.77%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                               | ALPINE BANK & TRUST CO.                     | 1            | \$132,886.61   | 1.42%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                               | ASSOCIATED BANK, NA                         | 2            | \$263,271.78   | 2.81%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                               | AURORA FINANCIAL GROUP INC.                 | 1            | \$148,116.92   | 1.58%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                               | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1            | \$129,570.03   | 1.38%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                               | CENTRAL MORTGAGE COMPANY                    | 3            | \$414,411.21   | 4.42%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                               | CITIZENS FIRST WHOLESALE MORTGAGE           | 4            | \$564,662.00   | 6.02%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                               | CITY NATIONAL BANK OF SULPHUR SPRINGS       | 1            | \$139,163.33   | 1.48%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                               | CORTRUST BANK                               | 2            | \$260,585.97   | 2.78%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           | DURANT BANK AND TRUST COMPANY | 2                                           | \$284,260.99 | 3.03%          | 0      | \$0.00 | NA     | 0  | \$0.00 | NA     | 0  |   |

|  |                                                       |   |              |       |   |        |    |   |        |    |   |
|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | FAIRWINDS CREDIT UNION                                | 1 | \$147,875.67 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                                      | 4 | \$532,602.72 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                     | 1 | \$128,139.58 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                      | 1 | \$135,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                        | 1 | \$131,657.13 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                       | 1 | \$134,539.55 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                      | 2 | \$252,690.09 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                         | 1 | \$143,523.69 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                 | 2 | \$276,662.77 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                              | 1 | \$117,195.04 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                                 | 1 | \$127,897.64 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                            | 1 | \$130,837.25 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                  | 2 | \$283,291.32 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                        | 1 | \$118,650.55 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                      | 1 | \$143,264.06 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                       | 1 | \$129,391.21 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$125,761.77 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                    | 1 | \$147,878.44 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                  | 1 | \$128,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PULASKI MORTGAGE COMPANY                              | 1 | \$129,477.94 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |                                         |           |                       |             |          |               |    |          |               |    |          |
|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | SHELBY SAVINGS BANK, SSB                | 1         | \$136,890.45          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1         | \$147,715.54          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION           | 1         | \$139,176.73          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                 | 1         | \$127,151.71          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK                       | 1         | \$130,697.96          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 1         | \$139,888.04          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNION BANK                              | 1         | \$139,882.38          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 18        | \$2,482,901.95        | 25.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>70</b> | <b>\$9,504,969.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |           |                       |             |          |               |    |          |               |    |          |
| 31412NTU0    | AMERICAN NATIONAL BANK, TERRELL         | 2         | \$342,075.18          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 1         | \$163,864.23          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 3         | \$479,915.76          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 1         | \$149,870.85          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK                             | 1         | \$155,868.94          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 1         | \$164,521.27          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FEDERAL HOME LOAN BANK OF CHICAGO       | 2         | \$314,862.24          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                        | 4         | \$647,332.60          | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK       | 1         | \$167,858.86          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                   | 1         | \$161,000.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                        | 2         | \$312,791.86          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                   | 1         | \$161,733.65          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                            | 1         | \$165,863.92          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                               | 1         | \$155,705.05          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.              | 1         | \$159,862.24          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1         | \$167,604.44          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |                                         | 1         | \$167,716.91          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|           |  |                                                      |    |                |        |   |        |    |   |        |    |   |
|-----------|--|------------------------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|---|
|           |  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION           |    |                |        |   |        |    |   |        |    |   |
|           |  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                 | 1  | \$151,326.06   | 1.99%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | METLIFE BANK, NA                                     | 1  | \$151,472.08   | 2%     | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.                | 2  | \$328,923.66   | 4.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | REDWOOD CREDIT<br>UNION                              | 1  | \$166,360.12   | 2.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | UMPQUA BANK                                          | 2  | \$319,608.92   | 4.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST             | 1  | \$163,868.85   | 2.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                                          | 15 | \$2,419,191.31 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                                      | 48 | \$7,739,199.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                                      |    |                |        |   |        |    |   |        |    |   |
| 31412NTV8 |  | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION             | 2  | \$87,927.87    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ALPINE BANK &<br>TRUST CO.                           | 2  | \$79,089.64    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ALTRA FEDERAL<br>CREDIT UNION                        | 1  | \$63,398.25    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMARILLO<br>NATIONAL BANK                            | 3  | \$223,667.17   | 1.46%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMEGY MORTGAGE                                       | 1  | \$67,146.26    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN BANK                                        | 1  | \$53,712.88    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ANCHORBANK FSB                                       | 3  | \$184,750.63   | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ASSOCIATED BANK,<br>NA                               | 13 | \$832,367.35   | 5.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 6  | \$428,343.88   | 2.79%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BANCO SANTANDER<br>PUERTO RICO                       | 1  | \$58,259.07    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BENCHMARK BANK                                       | 1  | \$49,959.02    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BLACKHAWK STATE<br>BANK                              | 1  | \$50,436.54    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BUSEY BANK                                           | 1  | \$80,115.65    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | CENTRAL<br>MORTGAGE<br>COMPANY                       | 5  | \$354,165.68   | 2.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | CENTRUE BANK                                         | 1  | \$72,941.62    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  |                                                      | 1  | \$38,767.40    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL |    |                |       |   |        |    |   |        |    |   |
|  | CIS FINANCIAL SERVICES, INC.              | 1  | \$61,556.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 2  | \$99,963.48    | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 3  | \$139,914.93   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$78,691.56    | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 20 | \$1,206,425.80 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                          | 1  | \$11,820.31    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$57,954.76    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$84,035.90    | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$68,742.20    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                       | 1  | \$28,976.81    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 8  | \$454,582.44   | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO         | 1  | \$69,939.73    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                          | 31 | \$1,751,887.56 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$54,355.41    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$76,467.72    | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2  | \$78,333.16    | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$81,000.00    | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 12 | \$668,337.10   | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 3  | \$194,011.75   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 2  | \$127,346.32   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$59,953.19    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                           | 12 | \$610,269.85   | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION            |   |              |       |   |        |    |   |        |    |   |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1 | \$62,947.07  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 1 | \$52,957.62  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 1 | \$33,750.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 1 | \$79,932.79  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY       | 1 | \$27,178.74  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION        | 3 | \$138,439.20 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1 | \$39,900.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 1 | \$59,949.59  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING               | 1 | \$33,174.10  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 2 | \$149,174.32 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION    | 2 | \$143,677.27 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES       | 1 | \$44,707.03  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 2 | \$93,596.56  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                    | 3 | \$157,468.15 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK          | 1 | \$55,892.50  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.           | 1 | \$74,936.99  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY          | 1 | \$81,436.42  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                | 3 | \$114,955.33 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$123,600.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                  | 1 | \$71,683.75  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                     | 2 | \$134,890.84 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|           |  |                                         |     |                 |        |   |        |    |   |        |    |   |
|-----------|--|-----------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|----|---|
|           |  | NATIONAL COOPERATIVE BANK, N.A.         |     |                 |        |   |        |    |   |        |    |   |
|           |  | NEW SOUTH FEDERAL SAVINGS BANK          | 1   | \$81,529.74     | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | PEOPLES BANK, NATIONAL ASSOCIATION      | 1   | \$46,156.51     | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | POPULAR MORTGAGE, INC.                  | 1   | \$76,849.93     | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | PRAIRIE STATE BANK & TRUST              | 3   | \$171,740.19    | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | PRIMEWEST MORTGAGE CORPORATION          | 3   | \$158,746.77    | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | RBS CITIZENS, NA                        | 1   | \$53,896.33     | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | SABINE STATE BANK AND TRUST COMPANY     | 1   | \$43,910.19     | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | STATE BANK OF THE LAKES                 | 1   | \$83,929.43     | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | SUNSHINE MORTGAGE CORPORATION           | 1   | \$57,455.15     | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | TEXAS BANK                              | 1   | \$59,948.34     | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | THE FIRST NATIONAL BANK                 | 1   | \$73,937.83     | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | THE NATIONAL BANK OF OAK HARBOR         | 1   | \$58,152.29     | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | TIERONE BANK                            | 3   | \$183,582.33    | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2   | \$94,773.19     | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | UMPQUA BANK                             | 3   | \$193,383.15    | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | UNION BANK                              | 2   | \$74,961.25     | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | UNITED BANK OF UNION                    | 1   | \$60,000.00     | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WALLICK AND VOLK INC.                   | 1   | \$73,438.25     | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                             | 50  | \$3,159,325.65  | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                         | 260 | \$15,369,579.68 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                         |     |                 |        |   |        |    |   |        |    |   |
| 31412NTX4 |  | EVERBANK                                | 1   | \$195,068.61    | 4.83%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FIRST CITIZENS BANK & TRUST             | 1   | \$277,201.13    | 6.86%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|           |  |                                  |    |                |        |   |        |    |   |        |    |   |  |
|-----------|--|----------------------------------|----|----------------|--------|---|--------|----|---|--------|----|---|--|
|           |  | COMPANY OF SC                    |    |                |        |   |        |    |   |        |    |   |  |
|           |  | FIRST INTERSTATE BANK            | 1  | \$416,649.67   | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | FIRST PLACE BANK                 | 1  | \$215,200.00   | 5.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | FIRSTBANK PUERTO RICO            | 1  | \$251,250.00   | 6.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | FREMONT BANK                     | 1  | \$287,775.33   | 7.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | GMAC BANK                        | 1  | \$240,000.00   | 5.94%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | INVESTORS SAVINGS BANK           | 1  | \$254,885.68   | 6.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | MID-ISLAND MORTGAGE CORP.        | 1  | \$185,851.26   | 4.6%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | SUNSHINE MORTGAGE CORPORATION    | 1  | \$346,208.90   | 8.57%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | WHATCOM EDUCATIONAL CREDIT UNION | 2  | \$365,200.63   | 9.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | Unavailable                      | 4  | \$1,005,540.54 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
| Total     |  |                                  | 16 | \$4,040,831.75 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |  |
|           |  |                                  |    |                |        |   |        |    |   |        |    |   |  |
| 31412NTY2 |  | CITIMORTGAGE, INC.               | 4  | \$393,221.67   | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | FIRST NATIONAL BANK OF OMAHA     | 6  | \$577,617.32   | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | GMAC BANK                        | 2  | \$215,623.10   | 8.45%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | SEATTLE SAVINGS BANK             | 1  | \$96,920.49    | 3.8%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | Unavailable                      | 13 | \$1,268,935.17 | 49.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
| Total     |  |                                  | 26 | \$2,552,317.75 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |  |
|           |  |                                  |    |                |        |   |        |    |   |        |    |   |  |
| 31412NTZ9 |  | CITIMORTGAGE, INC.               | 1  | \$112,315.57   | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | PHH MORTGAGE CORPORATION         | 1  | \$114,950.00   | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | SEATTLE SAVINGS BANK             | 1  | \$112,319.54   | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | Unavailable                      | 6  | \$715,705.67   | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
| Total     |  |                                  | 9  | \$1,055,290.78 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |  |
|           |  |                                  |    |                |        |   |        |    |   |        |    |   |  |
| 31412NU20 |  | ARVEST MORTGAGE COMPANY          | 8  | \$947,276.74   | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | CITIMORTGAGE, INC.               | 3  | \$338,385.11   | 4.54%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | FIRST NATIONAL BANK OF OMAHA     | 1  | \$121,481.82   | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | PHH MORTGAGE CORPORATION         | 4  | \$480,896.24   | 6.45%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | SA MORTGAGE SERVICES, LLC        | 4  | \$461,388.34   | 6.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |

|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | SHEA MORTGAGE, INC.          | 1          | \$109,893.09           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.   | 1          | \$117,882.53           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$4,878,045.27         | 65.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$7,455,249.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31412NU38    |  | ARVEST MORTGAGE COMPANY      | 7          | \$978,561.80           | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.           | 3          | \$423,310.20           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION       | 1          | \$129,376.81           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA | 4          | \$558,538.86           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION     | 4          | \$537,826.34           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SA MORTGAGE SERVICES, LLC    | 8          | \$1,103,984.49         | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE SAVINGS BANK         | 2          | \$290,091.07           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.          | 2          | \$267,864.31           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.   | 3          | \$413,160.50           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$10,083,380.85        | 68.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$14,786,095.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31412NU46    |  | ARVEST MORTGAGE COMPANY      | 7          | \$1,131,567.73         | 11.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BOTTOMLINE MORTGAGE, INC.    | 1          | \$158,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.           | 1          | \$148,784.23           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA | 3          | \$488,029.27           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION     | 3          | \$515,053.35           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SA MORTGAGE SERVICES, LLC    | 6          | \$961,721.78           | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$6,775,951.04         | 66.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$10,179,107.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31412NU53    |  | ARVEST MORTGAGE COMPANY      | 10         | \$575,521.43           | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.           | 4          | \$220,209.75           | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION       | 1          | \$78,612.00            | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  |                              | 3          | \$240,219.96           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

[illegible]

|  |                                           |    |                |        |   |        |    |   |        |    |   |
|--|-------------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$87,320.99    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$108,602.75   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 5  | \$424,926.98   | 2.98%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO         | 2  | \$200,718.36   | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                          | 16 | \$1,543,595.40 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$99,909.60    | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$281,489.04   | 1.97%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$103,905.98   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$91,920.79    | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2  | \$198,817.67   | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$95,641.46    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 1  | \$101,987.11   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$94,500.00    | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 4  | \$388,712.74   | 2.72%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 2  | \$195,065.67   | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                  | 2  | \$190,560.00   | 1.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                    | 1  | \$96,248.09    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 1  | \$105,904.17   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                    | 1  | \$99,750.00    | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION              | 1  | \$95,834.24    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 3  | \$255,229.00   | 1.79%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                              | 1  | \$100,000.00   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                   | 1  | \$99,000.00    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                           | 1  | \$84,925.01    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                       |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | HOME SAVINGS AND LOAN COMPANY         |   |              |       |   |        |    |   |        |    |   |
|  | HOMESTREET BANK                       | 1 | \$99,907.38  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$100,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 1 | \$91,417.29  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                      | 1 | \$105,904.18 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                         | 1 | \$92,917.95  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 2 | \$196,414.92 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$98,311.05  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 3 | \$261,569.83 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$105,828.80 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                    | 1 | \$107,988.77 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$101,315.99 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1 | \$107,899.97 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1 | \$38,988.33  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 2 | \$186,415.14 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 2 | \$192,612.12 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$106,408.30 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$91,916.83  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 1 | \$93,915.03  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                        | 1 | \$88,436.88  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 1 | \$88,000.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO             | 2 | \$198,602.18 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK                            | 1 | \$98,910.50  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES               | 2 | \$210,250.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$90,400.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|           |                       |                                         |              |                 |        |        |        |    |        |        |    |   |
|-----------|-----------------------|-----------------------------------------|--------------|-----------------|--------|--------|--------|----|--------|--------|----|---|
|           |                       | SUNSHINE MORTGAGE CORPORATION           |              |                 |        |        |        |    |        |        |    |   |
|           |                       | SUPERIOR FEDERAL CREDIT UNION           | 1            | \$94,773.42     | 0.66%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                       | TEXAS DOW EMPLOYEES CREDIT UNION        | 2            | \$204,948.18    | 1.44%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                       | THE CREDIT UNION OF ALABAMA FCU         | 1            | \$102,906.89    | 0.72%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                       | THREE RIVERS FEDERAL CREDIT UNION       | 1            | \$98,000.00     | 0.69%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                       | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1            | \$106,905.60    | 0.75%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                       | WESTBY CO-OP CREDIT UNION               | 1            | \$95,413.66     | 0.67%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                       | WHATCOM EDUCATIONAL CREDIT UNION        | 1            | \$98,978.18     | 0.69%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                       | Unavailable                             | 29           | \$2,798,165.27  | 18.86% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
| Total     |                       |                                         | 150          | \$14,383,118.00 | 100%   | 0      | \$0.00 |    | 0      | \$0.00 |    | 0 |
|           |                       |                                         |              |                 |        |        |        |    |        |        |    |   |
| 31412NU79 |                       | ADDISON AVENUE FEDERAL CREDIT UNION     | 1            | \$122,389.26    | 1.12%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                       | AMARILLO NATIONAL BANK                  | 1            | \$113,798.29    | 1.04%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                       | AMERICA FIRST FEDERAL CREDIT UNION      | 1            | \$119,509.29    | 1.1%   | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                       | ANCHORBANK FSB                          | 1            | \$117,596.65    | 1.08%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                       | ASSOCIATED BANK, NA                     | 5            | \$581,168.84    | 5.33%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                       | BANCORPSOUTH BANK                       | 1            | \$112,895.34    | 1.03%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                       | CENTRUE BANK                            | 1            | \$123,893.23    | 1.14%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                       | CHITTENDEN TRUST COMPANY                | 1            | \$116,039.25    | 1.06%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                       | CITIZENS FIRST WHOLESALE MORTGAGE       | 5            | \$584,177.50    | 5.35%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                       | COASTAL FEDERAL CREDIT UNION            | 1            | \$109,690.52    | 1.01%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           | CREDIT UNION MORTGAGE | 4                                       | \$455,497.66 | 4.17%           | 0      | \$0.00 | NA     | 0  | \$0.00 | NA     | 0  |   |

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

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

|  |                                                        |   |              |       |   |        |    |   |        |    |   |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION           | 1 | \$131,783.63 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                      | 4 | \$544,404.23 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                               | 3 | \$393,919.39 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                            | 1 | \$143,592.36 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                           | 1 | \$146,638.51 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                           | 1 | \$125,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                      | 7 | \$970,616.52 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                          | 1 | \$139,276.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$126,026.10 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                     | 1 | \$140,105.66 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                 | 2 | \$250,773.46 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO                      | 4 | \$554,509.37 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                                       | 7 | \$944,443.28 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$257,482.84 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$144,868.92 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$127,887.07 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5 | \$650,393.44 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$135,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$133,998.75 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 3 | \$426,657.62 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                           |   |              |       |   |        |    |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST TECHNOLOGY CREDIT UNION             | 1 | \$147,866.20 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$287,703.37 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                      | 2 | \$257,769.48 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 2 | \$269,753.02 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK                                 | 1 | \$125,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 1 | \$136,076.87 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 3 | \$396,531.35 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                   | 1 | \$141,570.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1 | \$141,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION     | 2 | \$269,282.35 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1 | \$126,285.74 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 1 | \$143,872.95 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 2 | \$260,243.51 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                          | 1 | \$143,869.82 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                  | 1 | \$134,279.55 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                      | 2 | \$258,844.79 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY   | 1 | \$145,122.13 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                            | 1 | \$127,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY      | 1 | \$136,232.42 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$142,268.11 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 2 | \$166,713.94 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                    | 1 | \$137,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |                                                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | NATIONAL CITY BANK                                   | 1          | \$133,906.24           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                                 | 1          | \$131,506.88           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                 | 1          | \$126,350.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1          | \$133,884.63           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 1          | \$146,746.16           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SECURITY SAVINGS BANK, F.S.B.                        | 1          | \$133,078.99           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1          | \$135,877.05           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2          | \$267,928.50           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                              | 1          | \$148,368.98           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                     | 1          | \$123,751.11           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION                           | 1          | \$134,788.04           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                             | 1          | \$135,157.71           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$126,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$139,873.43           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 1          | \$137,600.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                            | 1          | \$143,482.05           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 20         | \$2,700,611.73         | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>128</b> | <b>\$17,225,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |            |                        |             |          |               |    |          |               |    |          |
| 31412NU95    | ABBEVILLE BUILDING AND LOAN, SSB                     | 1          | \$155,862.36           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                                                              |   |              |       |   |        |    |   |        |    |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                                       | 1 | \$169,691.79 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                           | 2 | \$339,642.59 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.                              | 1 | \$154,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                               | 1 | \$156,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                          | 3 | \$469,378.38 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                                  | 1 | \$172,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                   | 2 | \$323,054.51 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 1 | \$165,739.24 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                                  | 1 | \$153,471.27 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 1 | \$172,900.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO                            | 2 | \$319,861.08 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                                             | 2 | \$315,123.11 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$154,163.86 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 4 | \$658,957.38 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$169,842.55 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 3 | \$509,546.34 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                             | 1 | \$163,848.10 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 2 | \$322,417.42 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                                 | 1 | \$155,858.97 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                                  | 1 | \$165,853.54 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1 | \$162,859.67 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB                            | 1 | \$169,346.77 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                                | 1 | \$173,679.94 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                                              | 1 | \$149,770.99 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|           |       |                                         |    |                |                 |      |        |        |   |        |        |   |
|-----------|-------|-----------------------------------------|----|----------------|-----------------|------|--------|--------|---|--------|--------|---|
|           |       | IDAHO HOUSING AND FINANCE ASSOCIATION   |    |                |                 |      |        |        |   |        |        |   |
|           |       | LAKE FOREST BANK & TRUST                | 1  | \$149,613.16   | 1.25%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | MASSACHUSETTS HOUSING FINANCE AGENCY    | 2  | \$328,299.23   | 2.74%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | MORTGAGE MARKETS, LLC                   | 2  | \$309,733.09   | 2.59%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | NATIONAL CITY BANK                      | 1  | \$161,348.84   | 1.35%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | NATIONAL COOPERATIVE BANK, N.A.         | 1  | \$159,000.00   | 1.33%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | SABINE STATE BANK AND TRUST COMPANY     | 1  | \$165,450.30   | 1.38%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | STANDARD BANK AND TRUST COMPANY         | 1  | \$156,858.07   | 1.31%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | STATE BANK OF THE LAKES                 | 1  | \$162,000.00   | 1.35%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | SUNSHINE MORTGAGE CORPORATION           | 3  | \$484,039.55   | 4.04%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | TEXAS DOW EMPLOYEES CREDIT UNION        | 1  | \$155,142.29   | 1.3%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | THE TRADERS NATIONAL BANK               | 1  | \$154,200.00   | 1.29%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1  | \$168,950.82   | 1.41%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | TRANSWEST CREDIT UNION                  | 1  | \$168,604.71   | 1.41%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | WAUKESHA STATE BANK                     | 1  | \$167,849.60   | 1.4%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | WESTCONSIN CREDIT UNION                 | 1  | \$152,811.73   | 1.28%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | Unavailable                             | 20 | \$3,228,524.75 | 24.26%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | Total |                                         |    | 76             | \$12,295,796.00 | 100% | 0      | \$0.00 |   | 0      | \$0.00 |   |
|           |       |                                         |    |                |                 |      |        |        |   |        |        |   |
| 31412NUA2 |       | CONSUMER LOAN SERVICES, LLC             | 1  | \$150,400.00   | 8.71%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | FORUM CREDIT UNION                      | 1  | \$159,817.09   | 9.25%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |

|              |                                                       |           |                       |             |          |               |    |          |               |    |          |
|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | FULTON BANK                                           | 1         | \$153,805.32          | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 1         | \$154,291.03          | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IRWIN UNION BANK AND TRUST COMPANY                    | 1         | \$152,683.72          | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$167,469.25          | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                         | 1         | \$167,868.94          | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                                 | 1         | \$150,575.46          | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                           | 3         | \$469,910.00          | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                       | <b>11</b> | <b>\$1,726,820.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                       |           |                       |             |          |               |    |          |               |    |          |
| 31412NUB0    | ALPINE BANK & TRUST CO.                               | 1         | \$49,841.09           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                | 1         | \$17,587.26           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                       | 1         | \$47,589.66           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                   | 4         | \$237,590.54          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                      | 1         | \$76,743.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                                            | 2         | \$87,029.62           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                              | 2         | \$159,229.65          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS                            | 1         | \$42,866.54           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 2         | \$103,493.48          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                     | 1         | \$79,939.13           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.                         | 1         | \$82,939.93           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT UNION                                | 2         | \$115,380.83          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 4         | \$215,694.79          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |                                                       | 1         | \$72,750.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                                           |    |              |       |   |        |    |   |        |    |   |
|--|-------------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC |    |              |       |   |        |    |   |        |    |   |
|  | FIRST CITIZENS BANK NA                    | 1  | \$31,976.25  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 3  | \$168,842.33 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 1  | \$69,893.15  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 15 | \$828,418.93 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 1  | \$77,045.58  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 3  | \$168,990.92 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                | 2  | \$131,946.57 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK                                 | 4  | \$290,068.27 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                        | 5  | \$284,408.77 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 5  | \$179,751.75 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                      | 1  | \$33,017.82  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 1  | \$61,453.20  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 5  | \$277,245.51 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1  | \$31,982.06  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 2  | \$106,469.95 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                            | 1  | \$68,748.94  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                 | 1  | \$62,950.86  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES             | 2  | \$130,658.98 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 1  | \$61,118.10  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1  | \$55,160.05  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.           | 1  | \$15,188.14  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                           | 2  | \$113,125.95 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|           |  |                                                  |     |                |        |   |        |    |   |        |    |   |
|-----------|--|--------------------------------------------------|-----|----------------|--------|---|--------|----|---|--------|----|---|
|           |  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK             |     |                |        |   |        |    |   |        |    |   |
|           |  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY           | 1   | \$36,371.61    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION         | 1   | \$73,700.00    | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | PIONEER BANK                                     | 1   | \$58,358.79    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | POPULAR<br>MORTGAGE, INC.                        | 2   | \$96,759.47    | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | PRIMEWEST<br>MORTGAGE<br>CORPORATION             | 2   | \$115,875.00   | 1.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION      | 1   | \$76,440.33    | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | SUNSHINE<br>MORTGAGE<br>CORPORATION              | 3   | \$183,354.95   | 2.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | THE HUNTINGTON<br>NATIONAL BANK                  | 2   | \$54,958.72    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 2   | \$51,547.05    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | UMPQUA BANK                                      | 1   | \$41,468.42    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WRIGHT-PATT<br>CREDIT UNION, INC.                | 1   | \$79,073.53    | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                                      | 50  | \$2,986,182.14 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                                  | 150 | \$8,491,227.61 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                                  |     |                |        |   |        |    |   |        |    |   |
| 31412NUC8 |  | DELMAR FINANCIAL<br>COMPANY                      | 1   | \$316,103.21   | 22.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | DURANT BANK AND<br>TRUST COMPANY                 | 1   | \$269,860.50   | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                                      | 3   | \$800,413.25   | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                                  | 5   | \$1,386,376.96 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                                  |     |                |        |   |        |    |   |        |    |   |
| 31412NUD6 |  | CENTRAL BANK OF<br>PROVO                         | 3   | \$531,598.50   | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FREMONT BANK                                     | 2   | \$463,643.02   | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FULTON BANK                                      | 1   | \$291,578.97   | 8.95%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | INVESTORS SAVINGS<br>BANK                        | 1   | \$179,863.03   | 5.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | MORTGAGE<br>MANAGEMENT                           | 1   | \$223,749.61   | 6.87%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|           |  |                                                      |    |                |        |   |        |    |   |        |    |   |
|-----------|--|------------------------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|---|
|           |  | CONSULTANTS INC                                      |    |                |        |   |        |    |   |        |    |   |
|           |  | SUNSHINE MORTGAGE CORPORATION                        | 1  | \$194,847.88   | 5.98%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$641,698.19   | 19.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                                          | 3  | \$730,022.10   | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                                      | 14 | \$3,257,001.30 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                                      |    |                |        |   |        |    |   |        |    |   |
| 31412NUE4 |  | ARVEST MORTGAGE COMPANY                              | 1  | \$96,000.00    | 5.64%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BOTTOMLINE MORTGAGE, INC.                            | 1  | \$95,000.00    | 5.58%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | CITIMORTGAGE, INC.                                   | 1  | \$86,174.38    | 5.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | GMAC BANK                                            | 4  | \$387,465.17   | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WACHOVIA MORTGAGE, FSB                               | 1  | \$105,064.31   | 6.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                                          | 10 | \$932,439.98   | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                                      | 18 | \$1,702,143.84 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                                      |    |                |        |   |        |    |   |        |    |   |
| 31412NUF1 |  | CHASE HOME FINANCE, LLC                              | 1  | \$135,933.42   | 5.83%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | PHH MORTGAGE CORPORATION                             | 1  | \$147,753.69   | 6.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                                          | 15 | \$2,048,860.35 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                                      | 17 | \$2,332,547.46 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                                      |    |                |        |   |        |    |   |        |    |   |
| 31412NUG9 |  | PHH MORTGAGE CORPORATION                             | 1  | \$159,884.77   | 6.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | STAR FINANCIAL GROUP, INC.                           | 1  | \$155,755.87   | 5.96%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                                          | 14 | \$2,297,802.69 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                                      | 16 | \$2,613,443.33 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                                      |    |                |        |   |        |    |   |        |    |   |
| 31412NUH7 |  | ARVEST MORTGAGE COMPANY                              | 3  | \$181,500.17   | 7.53%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | CITIMORTGAGE, INC.                                   | 4  | \$210,776.55   | 8.75%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | CRESCENT MORTGAGE COMPANY                            | 1  | \$33,973.48    | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FIRST NATIONAL BANK OF OMAHA                         | 1  | \$52,460.06    | 2.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | GMAC BANK                                            | 1  | \$72,015.77    | 2.99%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | PHH MORTGAGE CORPORATION                             | 2  | \$108,076.34   | 4.49%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |                                             |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | WACHOVIA MORTGAGE, FSB                      | 1         | \$41,767.50           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                      | 2         | \$99,122.57           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 29        | \$1,609,656.18        | 66.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>44</b> | <b>\$2,409,348.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                             |           |                       |             |          |               |    |          |               |    |          |
| 31412NUJ3    |  | CITIMORTGAGE, INC.                          | 1         | \$267,590.89          | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE SAVINGS BANK                        | 1         | \$187,353.73          | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 13        | \$3,201,708.18        | 87.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>15</b> | <b>\$3,656,652.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                             |           |                       |             |          |               |    |          |               |    |          |
| 31412NUK0    |  | AEA FEDERAL CREDIT UNION                    | 2         | \$125,300.00          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                               | 1         | \$81,280.05           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$54,873.56           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                           | 1         | \$66,500.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BUTTE COMMUNITY BANK                        | 1         | \$56,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                    | 1         | \$61,500.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS STATE BANK                         | 1         | \$67,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY SECURITY BANK                     | 1         | \$42,400.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CORNBELT BANK                               | 1         | \$38,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CORTRUST BANK                               | 1         | \$80,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CUMBERLAND SECURITY BANK                    | 1         | \$78,500.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | DEXTER CREDIT UNION                         | 1         | \$69,162.22           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | DORAL BANK                                  | 1         | \$82,405.37           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | EMI EQUITY MORTGAGE, INC.                   | 1         | \$75,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FARMERS & MERCHANTS BANK                    | 3         | \$218,526.17          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK & TRUST                 | 1         | \$54,600.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK PUERTO RICO                       | 1         | \$79,730.76           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FORUM CREDIT                                | 1         | \$75,984.12           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  | UNION                                 |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | FRANKENMUTH CREDIT UNION              | 1 | \$56,905.00  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 4 | \$269,797.15 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                  | 1 | \$65,000.00  | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$116,300.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 1 | \$66,000.00  | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                    | 1 | \$76,500.00  | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$82,450.00  | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 2 | \$129,060.31 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 2 | \$142,790.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$79,700.00  | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 5 | \$340,303.90 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$80,407.67  | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 2 | \$80,150.00  | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 2 | \$93,000.00  | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$65,926.04  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$60,000.00  | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1 | \$52,800.00  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$142,600.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$65,300.00  | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$83,311.48  | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 1 | \$83,000.00  | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$76,800.00  | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|           |       |                                          |   |              |                |      |        |        |   |        |        |   |
|-----------|-------|------------------------------------------|---|--------------|----------------|------|--------|--------|---|--------|--------|---|
|           |       | STANDARD MORTGAGE CORPORATION            |   |              |                |      |        |        |   |        |        |   |
|           |       | STATE BANK OF LINCOLN                    | 1 | \$74,500.00  | 1.51%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 6 | \$351,647.42 | 7.12%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | THE CREDIT UNION OF ALABAMA FCU          | 1 | \$83,200.00  | 1.68%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$146,000.00 | 2.96%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | UNITED COMMUNITY BANK                    | 1 | \$57,159.80  | 1.16%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1 | \$76,500.00  | 1.55%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | WAYNE BANK AND TRUST COMPANY             | 2 | \$125,000.00 | 2.53%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | WESTCONSIN CREDIT UNION                  | 1 | \$80,000.00  | 1.62%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | WHATCOM EDUCATIONAL CREDIT UNION         | 1 | \$63,530.37  | 1.29%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | Unavailable                              | 3 | \$167,215.02 | 3.37%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | Total |                                          |   | 75           | \$4,939,616.41 | 100% | 0      | \$0.00 |   | 0      | \$0.00 |   |
|           |       |                                          |   |              |                |      |        |        |   |        |        |   |
| 31412NUL8 |       | ADVANTAGE BANK                           | 1 | \$100,000.00 | 0.31%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | ALTRA FEDERAL CREDIT UNION               | 1 | \$94,400.00  | 0.29%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | AMARILLO NATIONAL BANK                   | 1 | \$90,500.00  | 0.28%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | AMEGY MORTGAGE                           | 1 | \$101,292.53 | 0.31%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | AMERICA FIRST FEDERAL CREDIT UNION       | 6 | \$611,775.73 | 1.9%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | AMERICAN BANK                            | 4 | \$380,616.01 | 1.18%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | AMERICAN BANK & TRUST CO., INC.          | 1 | \$107,000.00 | 0.33%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2 | \$201,720.48 | 0.63%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | ANCHORBANK FSB                           | 4 | \$384,000.00 | 1.19%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | ARIZONA STATE CREDIT UNION               | 3 | \$286,100.00 | 0.89%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | ASSOCIATED BANK, NA                      | 4 | \$352,900.00 | 1.1%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |



|  |                                           |   |              |       |   |        |    |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | BANCO SANTANDER<br>PUERTO RICO            | 1 | \$99,780.58  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                      | 1 | \$85,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                    | 2 | \$198,893.97 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 1 | \$103,375.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                            | 2 | \$183,666.47 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                   | 1 | \$100,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                            | 1 | \$97,232.68  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                               | 2 | \$199,890.54 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                    | 2 | \$193,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION          | 1 | \$84,813.30  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION    | 2 | \$212,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE<br>BANK                  | 1 | \$93,600.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION          | 3 | \$293,395.07 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 2 | \$197,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY            | 5 | \$479,011.60 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                              | 1 | \$99,560.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY<br>FIRST CREDIT UNION     | 6 | \$598,532.86 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK           | 1 | \$86,311.91  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE<br>MORTGAGE<br>COMPANY           | 1 | \$87,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION           | 5 | \$496,859.78 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>CENTRAL BANK                 | 1 | \$99,898.04  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 4 | \$421,590.17 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                          | 3 | \$305,250.54 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND<br>SECURITY BANK               | 1 | \$85,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 3 | \$303,697.75 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                           | 3 | \$285,502.80 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                              |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | DHCU COMMUNITY CREDIT UNION                                  |    |                |       |   |        |    |   |        |    |   |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                          | 6  | \$579,012.43   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 1  | \$90,543.92    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                                     | 1  | \$99,042.16    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                       | 14 | \$1,292,429.45 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                     | 6  | \$589,206.65   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO                            | 2  | \$207,200.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                                             | 4  | \$374,921.07   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$101,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$88,800.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5  | \$444,230.57   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 2  | \$192,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$93,452.61    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5  | \$477,028.20   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$199,400.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                          | 1  | \$101,893.50   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 3  | \$265,715.72   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$99,170.23    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$103,394.48   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$100,897.03   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                             | 2  | \$185,912.47   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                        | 2  | \$212,881.24   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                                         | 1  | \$100,514.12   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | FORUM CREDIT UNION                    | 6  | \$583,581.55 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 1  | \$99,800.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$89,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$91,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 6  | \$598,384.41 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                  | 3  | \$296,792.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$88,300.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION            | 5  | \$481,711.65 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 3  | \$293,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                    | 1  | \$90,993.69  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 7  | \$680,362.53 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 2  | \$194,410.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 2  | \$199,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                   | 1  | \$109,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 5  | \$501,900.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 1  | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                      | 3  | \$294,227.91 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 10 | \$942,954.62 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 1  | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION    | 4  | \$387,105.74 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1  | \$99,795.58  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                             |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 2 | \$194,998.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.               | 2 | \$210,350.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                           | 1 | \$89,137.89  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION            | 1 | \$93,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                     | 1 | \$99,200.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 3 | \$285,320.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY<br>CREDIT UNION             | 1 | \$93,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN<br>BANK                        | 3 | \$294,170.43 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK<br>AND TRUST                  | 3 | \$263,033.10 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                 | 2 | \$207,524.80 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 1 | \$92,150.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 3 | \$283,365.94 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE             | 1 | \$100,607.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1 | \$98,800.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE<br>BANK                    | 1 | \$90,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$108,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL<br>CREDIT UNION              | 2 | \$185,855.50 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                             | 1 | \$91,906.21  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

|              |                                         |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | TOWER FEDERAL CREDIT UNION              | 2          | \$173,513.84           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$97,001.32            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                | 2          | \$202,150.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                     | 1          | \$106,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 5          | \$490,056.02           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$98,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                             | 1          | \$94,600.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$97,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1          | \$103,410.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$215,300.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$107,773.94           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$90,567.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$103,886.17           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 32         | \$3,105,092.76         | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>332</b> | <b>\$32,221,505.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |            |                        |             |          |               |    |          |               |    |          |
| 31412NUM6    | ALTAONE FEDERAL CREDIT UNION            | 1          | \$109,887.85           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 4          | \$469,950.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 7          | \$826,881.59           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 2          | \$238,679.96           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 1          | \$120,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION              | 3          | \$355,280.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 7          | \$818,551.76           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN        | 1          | \$113,883.77           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  | ASSOCIATION                                           |   |                |       |   |        |    |   |        |    |
|--|-------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
|  | BANCO SANTANDER<br>PUERTO RICO                        | 1 | \$111,750.34   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH<br>BANK                                  | 3 | \$346,358.77   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                                        | 2 | \$228,866.65   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                | 1 | \$118,599.55   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT<br>UNION                                | 1 | \$124,525.87   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1 | \$116,874.92   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 3 | \$342,770.55   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                       | 2 | \$232,500.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF<br>PROVO                              | 1 | \$110,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                        | 5 | \$586,659.21   | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS EQUITY<br>FIRST CREDIT UNION                 | 4 | \$475,206.93   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT<br>UNION                              | 1 | \$124,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.                     | 1 | \$123,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY STATE<br>BANK                               | 1 | \$122,431.34   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY STATE<br>BANK OF<br>SOUTHWESTERN<br>INDIANA | 1 | \$118,540.37   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUMBERLAND<br>SECURITY BANK                           | 1 | \$123,350.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS                  | 1 | \$109,508.41   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 1 | \$114,882.75   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DORAL BANK                                            | 1 | \$118,869.75   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION             | 9 | \$1,037,082.07 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ELEVATIONS CU                                         | 1 | \$120,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                                       | 1 | \$109,885.15   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                                              |   |              |       |   |        |    |   |        |    |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | ENT FEDERAL CREDIT UNION                                     |   |              |       |   |        |    |   |        |    |   |
|  | FAIRWINDS CREDIT UNION                                       | 3 | \$312,279.51 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO                            | 1 | \$121,470.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                                             | 4 | \$462,306.04 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5 | \$572,843.27 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$115,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$236,250.09 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                          | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 1 | \$122,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 1 | \$120,734.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                        | 1 | \$109,882.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                              | 1 | \$117,886.42 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                           | 1 | \$117,771.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                                     | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                                 | 4 | \$470,300.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                                 | 1 | \$123,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                                       | 1 | \$113,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                     | 4 | \$480,167.63 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                                              | 2 | \$242,566.79 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                             |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | GUARANTY BANK<br>F.S.B.                     |   |              |       |   |        |    |   |        |    |   |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 2 | \$243,622.33 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                   | 2 | \$238,120.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL<br>CREDIT UNION               | 2 | \$238,353.74 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION | 7 | \$817,410.19 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                 | 1 | \$111,272.65 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                   | 1 | \$111,877.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER<br>AND COMPANY              | 2 | \$241,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK<br>& TRUST                 | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES         | 5 | \$594,887.89 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK               | 1 | \$108,970.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MECHANICS<br>SAVINGS BANK                   | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION    | 2 | \$223,676.84 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 1 | \$104,437.52 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 1 | \$111,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                            | 1 | \$120,752.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                           | 1 | \$118,716.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                      | 1 | \$109,769.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                     | 1 | \$113,888.08 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 1 | \$113,936.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS<br>CREDIT UNION              | 1 | \$119,421.47 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                    | 1 | \$116,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                        |   |              |       |   |        |    |   |        |    |   |
|--|----------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | OMNIAMERICAN BANK                      | 1 | \$115,524.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNLFEDERAL CREDIT UNION               | 2 | \$228,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 2 | \$226,609.91 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1 | \$111,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                   | 1 | \$119,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 1 | \$123,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 1 | \$109,887.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST             | 2 | \$236,074.76 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                        | 1 | \$113,484.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 3 | \$342,327.01 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION            | 1 | \$119,130.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION      | 1 | \$113,755.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$349,891.71 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION         | 1 | \$118,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                  | 1 | \$124,551.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 3 | \$357,831.60 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION          | 2 | \$221,227.89 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION           | 1 | \$114,764.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION             | 1 | \$116,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION       | 3 | \$341,307.34 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                           | 1 | \$113,481.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |                                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | TOWER FEDERAL CREDIT UNION         | 1          | \$121,624.45           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK           | 2          | \$236,395.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                        | 1          | \$123,873.57           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK              | 8          | \$955,888.24           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY            | 1          | \$117,700.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                        | 1          | \$124,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION        | 1          | \$119,045.96           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO            | 4          | \$465,439.83           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST | 1          | \$111,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY           | 3          | \$359,738.98           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 25         | \$2,906,174.68         | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>223</b> | <b>\$26,025,979.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |               |    |          |               |    |          |
| 31412NUN4    | ADVANCIAL FEDERAL CREDIT UNION     | 1          | \$125,862.09           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION           | 2          | \$256,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION    | 1          | \$128,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 7          | \$946,667.09           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION        | 1          | \$134,225.07           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                     | 1          | \$125,600.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION         | 1          | \$142,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                | 7          | \$975,324.92           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.        | 1          | \$134,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                  | 5          | \$655,510.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                | 1          | \$147,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                     | 2          | \$270,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF QUINCY                     | 2          | \$282,770.46           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF WESTON                     | 1          | \$127,929.65           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                                              |   |              |       |   |        |    |   |        |    |   |
|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | BANKNEWPORT                                  | 1 | \$124,866.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 2 | \$278,373.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 4 | \$552,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 4 | \$535,087.33 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                         | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                        | 2 | \$281,853.19 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 6 | \$843,327.25 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                   | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                  | 1 | \$134,724.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY           | 1 | \$135,009.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION           | 4 | \$519,511.90 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                 | 1 | \$140,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                          | 2 | \$282,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                        | 2 | \$283,610.56 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                 | 1 | \$134,859.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 1 | \$144,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                       | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$138,658.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 2 | \$263,722.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                             | 3 | \$414,879.75 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                            | 1 | \$134,859.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                     | 1 | \$133,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 3 | \$411,702.83 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                              | 2 | \$273,134.39 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                                       |   |              |       |   |        |    |   |        |    |   |
|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                             |   |              |       |   |        |    |   |        |    |   |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                  | 2 | \$261,535.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                                      | 1 | \$136,350.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                                         | 3 | \$431,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL<br>CREDIT UNION                                           | 3 | \$409,795.37 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT<br>UNION                                             | 8 | \$945,197.94 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK                                           | 1 | \$127,064.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE<br>BANK                                                 | 1 | \$120,353.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME<br>LOAN BANK OF<br>CHICAGO                               | 3 | \$388,791.52 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                              | 2 | \$267,681.84 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION                                        | 1 | \$149,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK                                                 | 1 | \$144,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA                                             | 1 | \$146,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 3 | \$409,660.52 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA                                             | 1 | \$147,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 1 | \$127,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK, FSB                                            | 1 | \$141,435.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 4 | \$537,042.14 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA               | 1 | \$142,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN                                                        | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | BANK                                  |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST INTERSTATE BANK                 | 3  | \$417,316.06   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK          | 2  | \$258,389.24   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 1  | \$132,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$136,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$276,920.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL COMMUNITY BANK         | 1  | \$142,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 7  | \$983,348.70   | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 1  | \$132,864.40   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$136,987.76   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 7  | \$931,050.98   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 1  | \$143,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$146,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION            | 1  | \$132,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 2  | \$272,050.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$133,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 13 | \$1,762,356.64 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                  | 3  | \$415,588.28   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$140,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2  | \$282,960.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$133,463.79   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1  | \$137,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 8  | \$1,093,350.87 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | HIWAY FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |        |    |   |
|  | HOMESTREET BANK                       | 5  | \$719,500.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                    | 1  | \$127,067.20   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 14 | \$1,914,625.51 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1  | \$135,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 2  | \$285,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$140,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 2  | \$289,600.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$124,744.50   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1  | \$131,657.74   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 2  | \$256,800.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                      | 1  | \$135,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 15 | \$2,053,927.72 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 2  | \$286,844.95   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1  | \$134,125.27   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$137,710.48   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 2  | \$279,961.01   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1  | \$129,864.28   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 1  | \$128,754.73   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$143,842.38   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 2  | \$264,400.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION           | 1  | \$133,150.60   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$268,550.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                           |   |              |       |   |        |    |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY             |   |              |       |   |        |    |   |        |    |   |
|  | OHIO UNIVERSITY CREDIT UNION              | 2 | \$261,310.36 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 2 | \$278,810.49 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1 | \$135,689.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2 | \$282,252.71 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 5 | \$699,692.09 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 1 | \$131,868.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 3 | \$404,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 3 | \$389,631.78 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 2 | \$284,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 2 | \$285,344.02 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION               | 1 | \$126,478.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION   | 1 | \$142,421.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1 | \$147,841.78 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK, F.S.B.             | 2 | \$271,562.20 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 2 | \$272,921.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 3 | \$391,574.36 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 1 | \$132,714.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | SPENCER SAVINGS BANK                  | 1  | \$142,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION        | 5  | \$691,550.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION         | 3  | \$419,311.37   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,613,601.60 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION         | 1  | \$130,839.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION         | 2  | \$260,628.11   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION        | 1  | \$145,351.65   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION      | 1  | \$138,636.10   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK          | 1  | \$142,456.24   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK             | 1  | \$140,745.83   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION            | 1  | \$135,920.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION            | 3  | \$423,338.71   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                | 1  | \$145,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK              | 2  | \$282,205.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                   | 1  | \$135,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                 | 5  | \$681,609.11   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY               | 2  | \$292,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION         | 1  | \$134,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                           | 2  | \$290,780.88   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$146,699.50   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT     | 1  | \$133,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|           |  |                                      |     |                 |       |   |        |    |   |        |    |   |
|-----------|--|--------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|---|
|           |  | UNION                                |     |                 |       |   |        |    |   |        |    |   |
|           |  | WASHINGTON TRUST BANK                | 1   | \$138,700.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WAYNE BANK AND TRUST COMPANY         | 1   | \$134,500.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WESTERRA CREDIT UNION                | 2   | \$274,213.59    | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WESTMARK CREDIT UNION                | 2   | \$273,259.59    | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WHATCOM EDUCATIONAL CREDIT UNION     | 1   | \$145,840.20    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WILMINGTON TRUST COMPANY             | 2   | \$257,000.00    | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WINGS FINANCIAL FEDERAL CREDIT UNION | 3   | \$404,428.62    | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                          | 21  | \$2,868,231.93  | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                      | 358 | \$48,764,610.36 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                      |     |                 |       |   |        |    |   |        |    |   |
| 31412NUP9 |  | ABACUS FEDERAL SAVINGS BANK          | 1   | \$35,000.00     | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ADDISON AVENUE FEDERAL CREDIT UNION  | 1   | \$61,936.79     | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AEA FEDERAL CREDIT UNION             | 1   | \$59,868.21     | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ALTRA FEDERAL CREDIT UNION           | 3   | \$194,326.55    | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMARILLO NATIONAL BANK               | 2   | \$109,845.14    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICA FIRST FEDERAL CREDIT UNION   | 1   | \$82,900.00     | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN FIRST CREDIT UNION          | 1   | \$49,846.31     | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ANCHORBANK FSB                       | 3   | \$194,000.00    | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ARIZONA STATE CREDIT UNION           | 2   | \$132,864.40    | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ASSOCIATED BANK, NA                  | 3   | \$202,900.00    | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AUBURNBANK                           | 2   | \$128,153.83    | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BANCORPSOUTH BANK                    | 6   | \$397,923.77    | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BANK OF AKRON                        | 1   | \$72,000.00     | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BANK OF HAWAII                       | 2   | \$144,108.34    | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BANK OF WESTON                       | 1   | \$67,274.53     | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  |                                      | 1   | \$66,694.55     | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                 |   |              |       |   |        |    |   |        |    |   |
|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK          |   |              |       |   |        |    |   |        |    |   |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                | 1 | \$59,727.90  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 2 | \$131,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                         | 4 | \$315,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 1 | \$64,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 3 | \$173,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                        | 1 | \$79,824.28  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                        | 1 | \$66,400.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                  | 7 | \$490,679.56 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE<br>BANK                           | 1 | \$82,200.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1 | \$68,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                     | 1 | \$78,239.74  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                 | 1 | \$69,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1 | \$44,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY<br>FIRST CREDIT UNION           | 4 | \$320,588.30 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 1 | \$42,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL<br>BANK OF TEXAS              | 2 | \$122,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE<br>BANK                          | 1 | \$73,400.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES<br>CREDIT UNION                  | 1 | \$64,840.69  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLORADO<br>HOUSING AND<br>FINANCE<br>AUTHORITY | 1 | \$66,061.94  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE<br>BANK                        | 1 | \$65,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION        | 1 | \$71,250.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 3 | \$177,152.29 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                                       |    |              |       |   |        |    |   |        |    |   |
|--|-----------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | CREDIT UNION ONE                                                      | 2  | \$148,491.99 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND<br>SECURITY BANK                                           | 3  | \$180,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 1  | \$64,933.73  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT<br>UNION                                                | 2  | \$128,568.40 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                                            | 3  | \$176,749.36 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                             | 8  | \$543,106.20 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                                         | 1  | \$50,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL<br>CREDIT UNION                                           | 1  | \$64,447.92  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                                              | 1  | \$72,547.97  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT<br>UNION                                             | 16 | \$937,235.99 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK                                           | 1  | \$63,606.03  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME<br>LOAN BANK OF<br>CHICAGO                               | 1  | \$45,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                                                      | 9  | \$628,895.94 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION                                        | 1  | \$57,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 1  | \$68,528.38  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA                                             | 3  | \$190,434.92 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 2  | \$106,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 7  | \$473,387.47 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                                              | 1  | \$83,377.21  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK                                                | 4  | \$231,211.53 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                           | 1  | \$75,200.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DANVILLE                                    | 2  | \$103,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                                                       | 1  | \$69,897.03  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                             |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST PEOPLES<br>COMMUNITY FCU              |    |                |       |   |        |    |   |        |    |   |
|  | FIRST PLACE BANK                            | 3  | \$198,831.55   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO                    | 1  | \$65,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION       | 2  | \$105,680.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT<br>UNION                       | 1  | \$65,822.68    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE<br>BANK                     | 1  | \$80,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                | 2  | \$155,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION          | 1  | \$75,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST<br>BANK SSB                   | 1  | \$70,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL<br>CREDIT UNION                 | 32 | \$1,858,211.57 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK<br>F.S.B.                     | 1  | \$68,919.48    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 2  | \$125,925.87   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL<br>CREDIT UNION               | 5  | \$340,546.06   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION     | 1  | \$75,914.84    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                             | 1  | \$50,100.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION | 1  | \$73,631.75    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                 | 3  | \$193,886.46   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                   | 2  | \$138,210.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE        | 1  | \$84,000.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION     | 1  | \$63,934.75    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1  | \$79,647.70    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.               | 1  | \$59,816.85    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |    |              |       |   |        |    |   |        |    |   |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | LEA COUNTY STATE BANK                | 1  | \$60,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 2  | \$106,516.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 1  | \$40,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 11 | \$820,187.26 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 1  | \$54,364.10  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3  | \$197,740.81 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METABANK                             | 1  | \$56,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$51,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1  | \$71,800.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1  | \$51,600.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 1  | \$77,600.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 2  | \$138,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                 | 1  | \$69,846.24  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION          | 1  | \$69,103.57  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 4  | \$203,300.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 2  | \$129,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL             | 1  | \$68,400.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 1  | \$79,647.34  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1  | \$55,942.91  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 1  | \$79,500.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 2  | \$133,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION             | 1  | \$60,877.91  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$79,466.47  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                             |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | PLANTATION<br>FEDERAL BANK                  |    |                |       |   |        |    |   |        |    |   |
|  | POPULAR<br>MORTGAGE, INC.                   | 2  | \$132,426.79   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK               | 3  | \$179,500.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 5  | \$309,052.43   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE             | 1  | \$55,920.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$75,500.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL<br>CREDIT UNION              | 1  | \$64,447.84    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL<br>BANK                    | 1  | \$35,200.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 1  | \$81,000.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MAINE                    | 1  | \$72,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                | 2  | \$109,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS<br>BANK, F.S.B.            | 2  | \$112,220.68   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE<br>SCHOOLS CREDIT<br>UNION     | 2  | \$111,289.16   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST<br>CREDIT UNION                 | 1  | \$79,105.40    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION        | 1  | \$72,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION            | 1  | \$51,900.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK                                  | 1  | \$83,560.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                    | 2  | \$109,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION | 18 | \$1,166,824.38 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION         | 1  | \$80,277.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION            | 1  | \$37,920.45    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                             | 1  | \$62,200.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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



[illegible]

|              |  |                                              |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                              | <b>21</b> | <b>\$1,380,678.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NUU8    |  | 1ST SOURCE BANK                              | 2         | \$188,446.02          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB       | 2         | \$204,902.81          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AEA FEDERAL<br>CREDIT UNION                  | 2         | \$200,450.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                                      | 1         | \$99,902.81           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK &<br>TRUST CO.                   | 6         | \$585,620.71          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL<br>CREDIT UNION                | 1         | \$107,199.16          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO<br>NATIONAL BANK                    | 3         | \$275,519.23          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                               | 1         | \$100,050.30          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 3         | \$287,425.79          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK<br>CENTER FIRST                | 1         | \$102,899.89          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 1         | \$93,658.89           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ARIZONA STATE<br>CREDIT UNION                | 2         | \$194,640.89          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK,<br>NA                       | 19        | \$1,851,276.34        | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED CREDIT<br>UNION                   | 1         | \$84,917.38           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AUBURNBANK                                   | 1         | \$104,902.74          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH<br>BANK                         | 4         | \$391,869.36          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANK FIRST<br>NATIONAL                       | 4         | \$376,732.82          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANK MUTUAL                                  | 2         | \$190,363.95          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF WESTON                               | 1         | \$87,392.02           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT<br>UNION                       | 1         | \$100,899.45          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BELLCO CREDIT<br>UNION                       | 1         | \$91,914.79           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BENCHMARK BANK                               | 1         | \$88,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION       | 2         | \$208,797.03          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK STATE<br>BANK                      | 1         | \$107,398.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  |                                              | 1         | \$99,789.90           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                                      |   |              |       |   |        |    |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | BLOOMFIELD STATE BANK                |   |              |       |   |        |    |   |        |    |   |
|  | BOEING EMPLOYEES CREDIT UNION        | 3 | \$294,715.39 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC              | 2 | \$193,653.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 6 | \$601,404.82 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                        | 1 | \$99,907.38  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY             | 1 | \$89,411.76  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION         | 1 | \$93,906.42  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY   | 1 | \$95,796.41  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION   | 8 | \$787,768.92 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK         | 1 | \$99,905.11  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 7 | \$673,915.08 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION           | 2 | \$188,000.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION          | 1 | \$86,413.88  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION  | 1 | \$85,586.33  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION  | 1 | \$95,906.69  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                 | 1 | \$89,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1 | \$97,730.11  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 1 | \$105,494.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 2 | \$196,313.40 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 2 | \$170,841.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$374,541.65 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                 |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CREDIT UNION ONE                                | 4  | \$383,938.74   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 2  | \$184,114.75   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                     | 1  | \$94,909.86    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 10 | \$991,949.20   | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                      | 1  | \$101,796.41   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 3  | \$296,211.85   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION             | 1  | \$89,250.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                 | 1  | \$95,737.87    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL<br>CREDIT UNION                     | 1  | \$105,499.80   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL<br>BANK                        | 1  | \$103,901.32   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE<br>COMPANY                         | 1  | \$86,734.59    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION          | 1  | \$85,304.03    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                        | 1  | \$87,601.35    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT<br>UNION                       | 13 | \$1,244,113.61 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK                     | 1  | \$103,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>CAPITAL TRUST                 | 1  | \$103,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME<br>LOAN BANK OF<br>CHICAGO         | 3  | \$283,473.97   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK           | 1  | \$98,471.99    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                                | 25 | \$2,371,932.66 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION       | 1  | \$108,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION                  | 1  | \$92,314.41    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA                      | 1  | \$97,909.24    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 5  | \$501,699.25   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                              |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST CITIZENS BANK NA                                       | 2  | \$197,398.10   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$104,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$100,899.45   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                                     | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$289,816.91   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$193,812.67   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$99,120.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 4  | \$416,745.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 1  | \$109,061.87   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 17 | \$1,654,800.85 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                          | 1  | \$88,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$99,900.45    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$100,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY                        | 1  | \$91,125.52    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST OHIO CREDIT UNION, INC.                                | 1  | \$96,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$86,814.37    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                             | 6  | \$623,889.07   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 3  | \$301,792.31   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                        | 3  | \$299,432.19   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT                                                   | 1  | \$101,364.77   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | FEDERAL CREDIT UNION                  |   |              |       |   |        |    |   |        |    |   |
|  | FORUM CREDIT UNION                    | 3 | \$272,139.52 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 1 | \$94,797.42  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION          | 3 | \$281,105.11 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 8 | \$656,731.91 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                  | 1 | \$97,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1 | \$103,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 6 | \$597,465.52 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 3 | \$292,006.64 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                    | 1 | \$99,904.38  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 1 | \$87,916.50  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$409,594.27 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION          | 1 | \$104,895.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$86,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 1 | \$106,269.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 4 | \$388,382.23 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$105,402.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 2 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$99,900.45  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$105,357.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                 | 1 | \$99,900.45  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | LIBERTY SAVINGS BANK, FSB            | 2 | \$217,146.82 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 1 | \$103,901.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$87,912.39  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 2 | \$186,941.72 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 1 | \$87,914.47  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$94,814.85  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 3 | \$260,577.75 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                     | 1 | \$89,021.39  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$91,209.11  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 1 | \$92,310.20  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                    | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY           | 2 | \$208,209.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 1 | \$88,991.22  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$101,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                   | 2 | \$194,204.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 7 | \$682,351.03 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 1 | \$99,128.56  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 1 | \$87,918.49  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 1 | \$104,776.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 1 | \$101,497.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                      | 5 | \$472,979.41 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                           |   |              |       |   |        |    |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | ORNLFEDERAL CREDIT UNION                  |   |              |       |   |        |    |   |        |    |   |
|  | PARTNERS FEDERAL CREDIT UNION             | 2 | \$198,621.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$99,578.71  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$191,505.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 3 | \$272,029.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 2 | \$198,127.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$96,815.44  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 1 | \$85,851.77  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 2 | \$203,862.78 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 3 | \$316,094.61 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$106,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$99,578.12  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION               | 1 | \$84,067.66  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 2 | \$197,810.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1 | \$91,457.88  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$94,754.92  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                       | 1 | \$103,201.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$85,418.87  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2 | \$203,992.42 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 1 | \$92,521.47  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                          |   |              |       |   |        |    |   |        |    |   |
|--|------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | SPENCER SAVINGS BANK                     | 2 | \$187,821.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1 | \$99,809.73  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 2 | \$185,315.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 1 | \$109,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$90,913.66  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 5 | \$473,002.93 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$87,516.88  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 2 | \$199,734.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 1 | \$99,902.81  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1 | \$89,663.87  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 2 | \$211,460.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION               | 1 | \$99,905.11  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 2 | \$195,809.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY            | 1 | \$101,423.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 1 | \$86,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 1 | \$85,518.77  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                  | 3 | \$268,912.01 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY                         | 2 | \$193,726.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|           |  |                                            |     |                 |        |   |        |    |   |        |    |   |
|-----------|--|--------------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|----|---|
|           |  | CREDIT UNION                               |     |                 |        |   |        |    |   |        |    |   |
|           |  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION | 1   | \$103,901.32    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | VILLAGE MORTGAGE<br>COMPANY                | 2   | \$181,909.86    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WAUKESHA STATE<br>BANK                     | 2   | \$192,703.83    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WESTCONSIN<br>CREDIT UNION                 | 2   | \$181,910.58    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WESTERNBANK<br>PUERTO RICO                 | 3   | \$300,129.32    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WESTMARK CREDIT<br>UNION                   | 1   | \$94,907.67     | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                                | 52  | \$5,089,080.04  | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                            | 454 | \$43,988,566.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                            |     |                 |        |   |        |    |   |        |    |   |
| 31412NUV6 |  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB     | 1   | \$114,885.52    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION  | 1   | \$115,792.65    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AEA FEDERAL<br>CREDIT UNION                | 1   | \$123,785.25    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ALPINE BANK &<br>TRUST CO.                 | 4   | \$482,936.59    | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ALTRA FEDERAL<br>CREDIT UNION              | 2   | \$222,244.54    | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMARILLO<br>NATIONAL BANK                  | 4   | \$457,957.13    | 1.57%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 4   | \$467,383.51    | 1.6%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN BANK                              | 1   | \$118,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN<br>NATIONAL BANK,<br>TERRELL      | 2   | \$226,100.00    | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ARIZONA STATE<br>CREDIT UNION              | 1   | \$114,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ASSOCIATED BANK,<br>NA                     | 21  | \$2,425,709.11  | 8.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BANCORPSOUTH<br>BANK                       | 5   | \$585,635.30    | 2%     | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK     | 1   | \$123,876.56    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  |                                            | 2   | \$245,061.62    | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                            |   |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     |   |                |       |   |        |    |   |        |    |   |
|  | BOULDER VALLEY<br>CREDIT UNION             | 1 | \$119,839.22   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY             | 7 | \$825,803.81   | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 1 | \$122,200.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                               | 1 | \$112,574.84   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                | 1 | \$110,271.28   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY<br>FIRST CREDIT UNION      | 8 | \$931,047.56   | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK            | 2 | \$242,150.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    | 5 | \$594,961.64   | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.          | 1 | \$114,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK<br>& TRUST CO.              | 1 | \$115,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION   | 1 | \$117,188.70   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 3 | \$366,551.69   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 1 | \$117,485.70   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                           | 2 | \$228,663.82   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                          | 1 | \$110,240.15   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 9 | \$1,033,494.79 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                 | 1 | \$119,880.54   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION   | 1 | \$110,190.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY       | 2 | \$243,363.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY           | 2 | \$233,889.32   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL<br>CREDIT UNION                | 1 | \$116,173.16   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL<br>CREDIT UNION              | 1 | \$119,518.56   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                              |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FAIRWINDS CREDIT UNION                                       | 2  | \$219,274.55   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO                            | 1  | \$116,888.99   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                                             | 11 | \$1,274,233.14 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$119,751.62   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$239,880.54   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 2  | \$231,893.09   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$109,795.85   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$120,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$115,889.94   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                          | 2  | \$234,637.25   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 6  | \$682,390.92   | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 1  | \$114,781.21   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$345,385.93   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1  | \$113,095.16   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                             | 3  | \$336,674.94   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 3  | \$348,803.75   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                              | 1  | \$116,393.32   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                                         | 1  | \$123,882.34   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION                                 | 2  | \$231,779.88   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                     | 6  | \$628,649.75   | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                         | 1  | \$114,835.54   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                       |   |              |       |   |        |    |   |        |    |   |
|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | GUARANTY SAVINGS BANK                                 | 1 | \$114,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                                 | 1 | \$119,880.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                        | 3 | \$361,259.57 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                | 1 | \$117,068.81 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                            | 2 | \$220,429.50 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                         | 1 | \$120,379.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                 | 3 | \$359,695.81 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                                | 1 | \$119,886.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                    | 1 | \$118,884.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                           | 1 | \$119,671.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                             | 1 | \$123,879.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                         | 2 | \$233,178.41 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                        | 1 | \$119,084.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                        | 2 | \$221,737.48 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                         | 2 | \$235,770.66 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                            | 1 | \$119,740.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 2 | \$227,467.60 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                     | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$111,888.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 1 | \$110,894.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                        |   |              |       |   |        |    |   |        |    |   |
|--|----------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY          | 1 | \$111,749.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                        | 1 | \$119,886.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY               | 1 | \$109,898.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK               | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                | 1 | \$119,777.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNLFEDERAL CREDIT UNION               | 2 | \$232,526.36 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                   | 1 | \$119,993.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 8 | \$921,856.60 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION               | 2 | \$234,713.23 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION      | 2 | \$240,288.86 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                           | 1 | \$107,314.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                 | 1 | \$107,063.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST             | 1 | \$118,687.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                   | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                               | 1 | \$111,896.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO              | 2 | \$231,338.21 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION    | 1 | \$117,488.41 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$241,144.82 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION               | 2 | \$227,042.97 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION          | 3 | \$351,221.05 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION          | 1 | \$116,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION         | 1 | \$119,883.37 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |                                                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION             | 1          | \$115,277.56           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL<br>CREDIT UNION                     | 1          | \$123,876.56           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY<br>STATE BANK                        | 1          | \$112,850.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF<br>UNION                            | 1          | \$118,750.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                           | 1          | \$118,884.44           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT<br>UNION                             | 1          | \$117,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                        | 26         | \$3,019,229.44         | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                    | <b>253</b> | <b>\$29,373,709.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                    |            |                        |             |          |               |    |          |               |    |          |
| 31412NUW4    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1          | \$143,860.04           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$138,939.08           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 2          | \$274,359.55           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK &<br>TRUST CO.                         | 4          | \$544,442.33           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 3          | \$423,531.49           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO<br>NATIONAL BANK                          | 3          | \$414,195.40           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                     | 1          | \$139,963.83           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 5          | \$687,078.06           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                      | 1          | \$125,600.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK<br>CENTER FIRST                      | 1          | \$147,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 2          | \$295,469.19           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1          | \$146,400.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                     | 3          | \$405,138.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK,<br>NA                             | 18         | \$2,498,381.28         | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |                                                    | 1          | \$129,870.58           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                                              |    |                |       |   |        |    |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |    |                |       |   |        |    |   |        |    |   |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$135,867.82   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 2  | \$275,741.33   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 11 | \$1,476,709.24 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 1  | \$142,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 1  | \$130,704.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$130,672.88   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                               | 1  | \$128,394.74   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                  | 1  | \$147,273.37   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 3  | \$396,385.18   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 1  | \$127,771.08   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$143,706.80   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 1  | \$127,472.97   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                 | 1  | \$144,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                         | 1  | \$139,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 1  | \$147,856.16   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 8  | \$1,092,120.23 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                | 1  | \$144,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                  | 1  | \$139,863.93   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                     | 1  | \$131,500.11   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION           | 9  | \$1,236,397.01 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 2  | \$288,680.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                          | 1  | \$140,725.22   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 1  | \$134,874.97   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                              | 1  | \$132,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



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

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

|  |                                         |   |              |       |   |        |    |   |        |    |   |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | UNION                                   |   |              |       |   |        |    |   |        |    |   |
|  | FREMONT BANK                            | 3 | \$429,496.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                             | 3 | \$418,775.78 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK                               | 1 | \$129,726.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION            | 1 | \$131,120.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                | 2 | \$245,304.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                    | 1 | \$127,587.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                   | 1 | \$135,112.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                   | 1 | \$124,881.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.          | 3 | \$412,435.38 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                  | 3 | \$412,140.20 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                           | 1 | \$139,370.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                 | 1 | \$139,867.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION              | 2 | \$268,072.87 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.              | 1 | \$139,484.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                         | 1 | \$137,619.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION   | 4 | \$547,122.56 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 1 | \$134,871.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 3 | \$388,894.51 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1 | \$130,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$280,871.93 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY    | 1 | \$141,736.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK              | 3 | \$426,446.43 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 1 | \$136,057.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                         | 4 | \$546,769.07 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                                   |    |                |       |   |        |    |   |        |    |   |  |  |  |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--|--|--|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                        |    |                |       |   |        |    |   |        |    |   |  |  |  |
|  | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB                         | 3  | \$401,664.50   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|  | METLIFE BANK, NA                                                  | 2  | \$276,658.55   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|  | MIDWEST LOAN<br>SERVICES INC.                                     | 1  | \$135,870.95   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|  | MONTICELLO<br>BANKING COMPANY                                     | 1  | \$133,476.26   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|  | MORTGAGE<br>AMERICA, INC.                                         | 1  | \$130,276.27   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|  | MORTGAGE CENTER,<br>LLC                                           | 2  | \$291,215.04   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                               | 2  | \$295,066.83   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|  | MT. MCKINLEY<br>BANK                                              | 2  | \$280,966.26   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.                             | 2  | \$254,756.46   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$146,853.66   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                            | 1  | \$127,476.82   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 3  | \$428,343.18   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|  | OCEANFIRST BANK                                                   | 2  | \$268,744.76   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|  | OMNIAMERICAN<br>BANK                                              | 2  | \$271,959.85   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|  | ORIENTAL BANK<br>AND TRUST                                        | 1  | \$127,744.52   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|  | ORNLFEDERAL<br>CREDIT UNION                                       | 2  | \$283,877.16   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|  | PARTNERS FEDERAL<br>CREDIT UNION                                  | 1  | \$129,746.66   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|  | PATELCO CREDIT<br>UNION                                           | 1  | \$125,883.30   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                  | 15 | \$2,045,727.60 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|  |                                                                   | 1  | \$131,128.02   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |

|  |                                            |   |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   |   |                |       |   |        |    |   |        |    |   |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 2 | \$284,223.47   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK              | 2 | \$281,861.98   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION   | 1 | \$135,365.11   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION       | 1 | \$142,857.64   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL<br>CREDIT UNION             | 1 | \$144,564.78   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                             | 1 | \$143,692.92   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                           | 1 | \$143,697.46   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                    | 3 | \$406,534.40   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION     | 1 | \$139,867.17   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                   | 1 | \$143,860.04   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO               | 3 | \$397,596.93   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL<br>CREDIT UNION            | 1 | \$134,871.91   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST<br>CREDIT UNION                | 4 | \$562,038.19   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION       | 1 | \$129,538.97   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION        | 8 | \$1,119,903.35 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH             | 3 | \$402,102.54   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                 | 1 | \$131,877.74   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA                | 1 | \$139,960.53   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION        | 1 | \$129,391.06   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION           | 3 | \$429,951.24   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                            | 2 | \$256,326.60   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|           |  |                                         |     |                 |       |   |        |    |   |        |    |   |  |
|-----------|--|-----------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|---|--|
|           |  | THE CREDIT UNION OF ALABAMA FCU         |     |                 |       |   |        |    |   |        |    |   |  |
|           |  | THE HUNTINGTON NATIONAL BANK            | 1   | \$130,435.08    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | THE TRADERS NATIONAL BANK               | 1   | \$143,600.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | THREE RIVERS FEDERAL CREDIT UNION       | 1   | \$129,477.03    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | TIERONE BANK                            | 1   | \$139,867.17    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | TINKER FEDERAL CREDIT UNION             | 1   | \$128,877.60    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2   | \$263,768.40    | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | U. S. MORTGAGE CORP.                    | 1   | \$129,376.79    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | UNITED COMMUNITY BANK                   | 5   | \$713,029.50    | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | UNITUS COMMUNITY CREDIT UNION           | 1   | \$139,870.33    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | VALLEY BANK AND TRUST COMPANY           | 1   | \$124,886.99    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | VALLEY NATIONAL BANK                    | 3   | \$397,626.47    | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | VANTUS BANK                             | 1   | \$145,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2   | \$262,867.59    | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | VILLAGE MORTGAGE COMPANY                | 1   | \$140,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3   | \$418,960.57    | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | WAYNE BANK AND TRUST COMPANY            | 1   | \$129,477.03    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | WRIGHT-PATT CREDIT UNION, INC.          | 3   | \$408,596.72    | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | Unavailable                             | 38  | \$5,194,382.89  | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
| Total     |  |                                         | 391 | \$53,497,681.00 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |  |
|           |  |                                         |     |                 |       |   |        |    |   |        |    |   |  |
| 31412NUX2 |  | ABBEVILLE BUILDING AND LOAN, SSB        | 1   | \$167,836.71    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | ADDISON AVENUE FEDERAL CREDIT UNION     | 2   | \$323,133.09    | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |

|  |                                        |    |                |       |   |        |    |   |        |    |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | AEA FEDERAL CREDIT UNION               | 1  | \$167,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                | 2  | \$344,571.13   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALTAONE FEDERAL CREDIT UNION           | 1  | \$149,707.67   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                 | 1  | \$153,753.97   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                         | 1  | \$171,650.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 8  | \$1,281,336.66 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.        | 1  | \$167,045.14   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER FIRST             | 2  | \$309,738.87   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3  | \$500,189.26   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 2  | \$328,415.21   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 1  | \$159,840.71   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION             | 1  | \$162,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 16 | \$2,604,270.57 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                             | 1  | \$164,847.17   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 9  | \$1,425,570.20 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                    | 2  | \$337,521.31   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 2  | \$310,696.16   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                         | 1  | \$150,723.88   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                         | 1  | \$149,850.67   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                         | 1  | \$163,930.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                         | 2  | \$305,859.71   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 1  | \$151,848.68   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 1  | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 1  | \$159,840.72   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION            | 1  | \$160,350.53   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                   | 1  | \$149,850.67   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 1  | \$154,852.93   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                            |   |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                   | 9 | \$1,447,748.09 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 7 | \$1,101,436.58 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$157,354.13   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1 | \$164,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                  | 1 | \$160,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 1 | \$170,345.90   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION        | 1 | \$165,067.81   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 1 | \$159,851.81   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 1 | \$159,232.97   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1 | \$149,857.67   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1 | \$159,553.06   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                      | 1 | \$165,750.98   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 4 | \$655,096.40   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 1 | \$157,851.52   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                              | 2 | \$309,546.73   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                      | 1 | \$159,748.28   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK            | 5 | \$810,365.39   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                           | 8 | \$1,269,384.73 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 3 | \$478,880.33   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE                  | 4 | \$629,163.29   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                                              |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | MIDWEST                                                      |    |                |       |   |        |    |   |        |    |   |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$308,933.85   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3  | \$467,515.31   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$152,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                          | 1  | \$161,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 6  | \$968,174.41   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 3  | \$468,786.09   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 4  | \$626,034.65   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                          | 1  | \$160,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$155,855.51   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$159,698.73   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                             | 4  | \$628,115.93   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 10 | \$1,593,174.26 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                              | 1  | \$172,327.34   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                                 | 10 | \$1,615,341.74 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK                                                    | 1  | \$149,864.40   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                                       | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION                                 | 1  | \$157,850.09   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 2  | \$338,615.86   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 3  | \$463,345.40   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                                | 1  | \$158,841.42   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                         |   |              |       |   |        |    |   |        |    |   |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | HOMESTREET BANK                         | 1 | \$173,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                      | 1 | \$151,859.22 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION   | 4 | \$645,111.89 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 1 | \$164,839.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 2 | \$322,689.40 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1 | \$162,841.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 2 | \$332,776.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 1 | \$154,852.93 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 1 | \$154,253.50 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$170,833.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$154,697.93 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1 | \$163,840.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK              | 1 | \$168,654.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$163,580.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$164,337.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                        | 1 | \$173,480.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 2 | \$341,844.40 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                       | 3 | \$479,563.03 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION           | 1 | \$170,849.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY              | 1 | \$154,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 2 | \$317,045.14 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                       | 1 | \$159,840.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                         | 1 | \$151,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                       |   |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | NATIONAL COOPERATIVE BANK, N.A.                       |   |                |       |   |        |    |   |        |    |   |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$325,475.66   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                 | 1 | \$164,835.74   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                          | 2 | \$340,724.93   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                              | 2 | \$313,648.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                     | 1 | \$167,372.62   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                             | 1 | \$168,739.74   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                         | 9 | \$1,463,610.34 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                    | 1 | \$164,843.45   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                          | 1 | \$171,979.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                  | 1 | \$168,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                            | 2 | \$325,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                    | 3 | \$481,876.07   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                                           | 1 | \$170,837.75   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION                           | 1 | \$159,195.59   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                         | 1 | \$159,580.84   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                      | 2 | \$303,700.99   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                       | 1 | \$167,844.40   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                  | 1 | \$164,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 3 | \$455,903.41   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |                                          |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | STANDARD MORTGAGE CORPORATION            | 2          | \$338,682.15           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                    | 1          | \$151,852.26           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 2          | \$318,346.92           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1          | \$155,755.61           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION            | 1          | \$154,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                               | 1          | \$174,630.11           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION         | 2          | \$332,639.19           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF EAST ASIA (USA)              | 1          | \$149,263.55           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 2          | \$308,959.08           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                 | 2          | \$320,568.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 1          | \$159,700.63           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                    | 2          | \$307,888.74           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$167,832.76           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 5          | \$783,942.43           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$153,846.69           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4          | \$687,791.74           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                      | 2          | \$315,389.06           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 3          | \$479,636.71           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                 | 1          | \$164,760.38           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 39         | \$6,360,554.37         | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>322</b> | <b>\$51,796,893.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                          |            |                        |             |          |               |    |          |               |    |          |

|           |                                              |    |                |       |   |        |    |   |        |    |   |
|-----------|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| 31412NUY0 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB       | 4  | \$275,829.40   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE BANK                               | 2  | \$138,868.11   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AEA FEDERAL<br>CREDIT UNION                  | 3  | \$204,365.02   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AF BANK                                      | 1  | \$63,940.71    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 1  | \$84,229.56    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK &<br>TRUST CO.                   | 11 | \$734,916.27   | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ALTAONE FEDERAL<br>CREDIT UNION              | 1  | \$69,732.25    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL<br>CREDIT UNION                | 3  | \$192,733.84   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMARILLO<br>NATIONAL BANK                    | 5  | \$285,527.26   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                               | 1  | \$69,933.58    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 3  | \$224,232.04   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK                                | 1  | \$79,920.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 3  | \$194,279.42   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS  | 1  | \$29,944.28    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERIHOMES<br>MORTGAGE<br>CORPORATION        | 1  | \$52,960.91    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                               | 2  | \$107,953.46   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE<br>CREDIT UNION                | 1  | \$52,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK,<br>NA                       | 17 | \$1,143,191.15 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED CREDIT<br>UNION                   | 1  | \$69,933.57    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ATHOL-CLINTON<br>CO-OPERATIVE<br>BANK        | 1  | \$82,317.97    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL<br>GROUP INC.               | 1  | \$44,871.22    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BANCO SANTANDER<br>PUERTO RICO               | 1  | \$49,900.19    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH<br>BANK                         | 13 | \$776,384.71   | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                    |    |              |       |   |        |    |   |        |    |   |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | BANK FIRST NATIONAL                | 2  | \$121,879.04 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                        | 2  | \$139,112.07 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                      | 1  | \$72,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                      | 1  | \$79,176.13  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                     | 2  | \$141,860.05 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                     | 2  | \$119,984.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                           | 1  | \$39,960.18  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                        | 1  | \$73,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                | 4  | \$279,664.22 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                     | 1  | \$65,934.30  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION      | 1  | \$42,460.64  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 3  | \$176,353.70 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK               | 1  | \$80,800.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK              | 1  | \$61,440.02  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION      | 2  | \$102,309.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                         | 1  | \$49,953.68  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                    | 3  | \$170,896.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY           | 10 | \$607,565.35 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                      | 2  | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                      | 1  | \$59,944.43  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION | 11 | \$817,072.77 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK       | 2  | \$164,740.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 1  | \$75,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                | 1  | \$65,469.05  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION         | 1  | \$61,479.95  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK              | 3  | \$169,756.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION        | 2  | \$139,860.62 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.         | 2  | \$104,952.56 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | COMMUNITY SAVINGS BANK               | 1  | \$80,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1  | \$44,778.38    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 1  | \$57,144.41    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1  | \$70,731.18    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 4  | \$226,069.34   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2  | \$114,016.21   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                     | 3  | \$166,454.16   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREST SAVINGS BANK                   | 1  | \$79,447.30    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK             | 1  | \$67,905.60    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 7  | \$430,598.32   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 1  | \$75,428.36    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                           | 2  | \$154,262.24   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 6  | \$391,319.06   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 1  | \$52,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION               | 13 | \$832,164.15   | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO    | 4  | \$238,487.51   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK   | 2  | \$127,881.44   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                     | 59 | \$3,505,342.98 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION      | 1  | \$81,200.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION          | 3  | \$208,729.61   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA               | 2  | \$123,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST          | 6  | \$379,178.70   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | COMPANY OF SC                                                |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST CITIZENS BANK NA                                       | 2  | \$93,875.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 2  | \$136,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 11 | \$663,276.40   | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 2  | \$159,958.90   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$219,925.33   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$64,938.32    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$53,200.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$57,878.14    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 3  | \$220,852.55   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 4  | \$214,520.33   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 3  | \$235,848.09   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 3  | \$189,578.04   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 19 | \$1,231,847.36 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$66,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                          | 1  | \$37,925.95    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 2  | \$103,897.69   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$57,230.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL                                               | 1  | \$75,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | BANK OF DEERWOOD                      |    |                |       |   |        |    |   |        |    |   |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 1  | \$19,820.40    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$50,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 9  | \$479,483.02   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 4  | \$287,291.65   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$71,574.72    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$73,077.17    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 2  | \$104,102.29   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 2  | \$161,424.09   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION            | 2  | \$120,332.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 21 | \$1,085,922.61 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                  | 1  | \$71,477.05    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 4  | \$228,648.73   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$66,400.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1  | \$58,515.04    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 4  | \$229,753.45   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                    | 1  | \$56,447.67    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 2  | \$160,078.79   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 2  | \$148,255.76   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 2  | \$99,951.84    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 5  | \$388,903.06   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION          | 1  | \$80,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

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

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

|           |                                         |     |                 |        |   |        |    |   |        |    |   |
|-----------|-----------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|----|---|
|           | BANK                                    |     |                 |        |   |        |    |   |        |    |   |
|           | VERMONT STATE EMPLOYEES CREDIT UNION    | 1   | \$64,939.79     | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1   | \$78,000.00     | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | WAUKESHA STATE BANK                     | 2   | \$102,400.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | WAYNE BANK AND TRUST COMPANY            | 1   | \$65,937.38     | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | WEOKIE CREDIT UNION                     | 1   | \$64,935.29     | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | WESTCONSIN CREDIT UNION                 | 1   | \$77,455.00     | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | WESTERNBANK PUERTO RICO                 | 1   | \$64,911.49     | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | WESTERRA CREDIT UNION                   | 1   | \$42,457.69     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | WESTMARK CREDIT UNION                   | 1   | \$69,860.27     | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | WHATCOM EDUCATIONAL CREDIT UNION        | 1   | \$73,896.16     | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | WILMINGTON TRUST COMPANY                | 1   | \$64,938.32     | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | WRIGHT-PATT CREDIT UNION, INC.          | 8   | \$408,970.28    | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | Unavailable                             | 50  | \$3,225,445.06  | 9.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |                                         | 562 | \$35,196,874.02 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |                                         |     |                 |        |   |        |    |   |        |    |   |
| 31412NUZ7 | ARVEST MORTGAGE COMPANY                 | 9   | \$842,675.26    | 8.85%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | CHASE HOME FINANCE, LLC                 | 1   | \$95,908.10     | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | CITIMORTGAGE, INC.                      | 3   | \$282,606.27    | 2.97%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK OF OMAHA            | 3   | \$316,942.06    | 3.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | GMAC BANK                               | 1   | \$94,872.90     | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE CORPORATION                | 4   | \$376,478.75    | 3.95%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | SA MORTGAGE SERVICES, LLC               | 8   | \$800,601.45    | 8.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | SHEA MORTGAGE, INC.                     | 2   | \$207,000.00    | 2.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | STAR FINANCIAL GROUP, INC.              | 4   | \$384,312.33    | 4.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | Unavailable                             | 63  | \$6,121,348.20  | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |                                                      |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                                      | <b>98</b> | <b>\$9,522,745.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |           |                       |             |          |               |    |          |               |    |          |
| 31412NV29    |  | ABACUS FEDERAL SAVINGS BANK                          | 1         | \$380,000.00          | 22.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN INTERNATIONAL BANK                    | 1         | \$199,831.97          | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3         | \$531,710.57          | 31.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                          | 3         | \$583,876.21          | 34.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>8</b>  | <b>\$1,695,418.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |           |                       |             |          |               |    |          |               |    |          |
| 31412NV37    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 4         | \$859,864.93          | 84.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SCOTIABANK OF PUERTO RICO                            | 1         | \$155,910.09          | 15.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>5</b>  | <b>\$1,015,775.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |           |                       |             |          |               |    |          |               |    |          |
| 31412NV45    |  | ABACUS FEDERAL SAVINGS BANK                          | 1         | \$269,006.69          | 25.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                          | 3         | \$777,032.93          | 74.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>4</b>  | <b>\$1,046,039.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |           |                       |             |          |               |    |          |               |    |          |
| 31412NV52    |  | BANKUNITED, FEDERAL SAVINGS BANK                     | 4         | \$951,318.05          | 27.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GTE FEDERAL CREDIT UNION                             | 20        | \$1,895,836.67        | 54.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | MERIWEST MORTGAGE COMPANY, LLC                       | 3         | \$625,236.72          | 18%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>27</b> | <b>\$3,472,391.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |           |                       |             |          |               |    |          |               |    |          |
| 31412NV60    |  | BANKUNITED, FEDERAL SAVINGS BANK                     | 6         | \$879,000.79          | 11.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWINDS CREDIT UNION                               | 5         | \$679,336.14          | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GTE FEDERAL CREDIT UNION                             | 27        | \$2,839,205.98        | 36.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | MERIWEST MORTGAGE COMPANY, LLC                       | 21        | \$3,404,595.36        | 43.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>59</b> | <b>\$7,802,138.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |             |                                     |                |                |        |        |        |    |        |        |    |   |
|-----------|-------------|-------------------------------------|----------------|----------------|--------|--------|--------|----|--------|--------|----|---|
|           |             |                                     |                |                |        |        |        |    |        |        |    |   |
| 31412NV78 |             | CUMANET, LLC                        | 1              | \$174,074.30   | 5.95%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | FAIRWINDS CREDIT UNION              | 3              | \$448,634.36   | 15.35% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | GTE FEDERAL CREDIT UNION            | 6              | \$821,853.00   | 28.11% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | MERIWEST MORTGAGE COMPANY, LLC      | 9              | \$1,478,662.52 | 50.59% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
| Total     |             |                                     | 19             | \$2,923,224.18 | 100%   | 0      | \$0.00 |    | 0      | \$0.00 |    | 0 |
|           |             |                                     |                |                |        |        |        |    |        |        |    |   |
| 31412NV86 |             | ANCHORBANK FSB                      | 1              | \$221,250.00   | 3.24%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | ASSOCIATED BANK, NA                 | 1              | \$175,000.00   | 2.56%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | BANCORPSOUTH BANK                   | 1              | \$190,809.86   | 2.79%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | BANK OF HAWAII                      | 2              | \$600,000.00   | 8.77%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | BOEING EMPLOYEES CREDIT UNION       | 2              | \$591,642.32   | 8.65%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | ENT FEDERAL CREDIT UNION            | 1              | \$205,794.93   | 3.01%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | FIRST HAWAIIAN BANK                 | 2              | \$392,307.86   | 5.74%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | GMAC BANK                           | 1              | \$479,566.07   | 7.01%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | GUILD MORTGAGE COMPANY              | 2              | \$362,656.79   | 5.3%   | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | HIWAY FEDERAL CREDIT UNION          | 1              | \$189,102.22   | 2.77%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | LAKE AREA BANK                      | 1              | \$416,584.87   | 6.09%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | LOS ALAMOS NATIONAL BANK            | 1              | \$290,000.00   | 4.24%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | MERIWEST MORTGAGE COMPANY, LLC      | 1              | \$322,178.95   | 4.71%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | MORTGAGE AMERICA, INC.              | 1              | \$280,000.00   | 4.09%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | NEWTOWN SAVINGS BANK                | 1              | \$307,215.19   | 4.49%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | SABINE STATE BANK AND TRUST COMPANY | 1              | \$219,786.18   | 3.21%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | TRAVIS CREDIT UNION                 | 1              | \$264,742.43   | 3.87%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | WHATCOM EDUCATIONAL CREDIT UNION    | 1              | \$188,877.75   | 2.76%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           | Unavailable | 3                                   | \$1,140,278.77 | 16.7%          | 0      | \$0.00 | NA     | 0  | \$0.00 | NA     | 0  |   |
| Total     |             |                                     | 25             | \$6,837,794.19 | 100%   | 0      | \$0.00 |    | 0      | \$0.00 |    | 0 |

|           |  |                                                                    |    |                |        |   |        |    |   |        |    |   |
|-----------|--|--------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|---|
|           |  |                                                                    |    |                |        |   |        |    |   |        |    |   |
| 31412NV94 |  | ABACUS FEDERAL SAVINGS BANK                                        | 5  | \$1,885,183.02 | 9.75%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1  | \$249,762.79   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 1  | \$150,250.00   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BETHPAGE FEDERAL CREDIT UNION                                      | 10 | \$2,783,166.48 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | CHASE HOME FINANCE, LLC                                            | 1  | \$441,159.04   | 2.28%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | EVANS BANK, NATIONAL ASSOCIATION                                   | 1  | \$212,384.48   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | EVERBANK                                                           | 1  | \$393,014.14   | 2.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FIRST AMERICAN INTERNATIONAL BANK                                  | 7  | \$2,608,267.25 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | HSBC MORTGAGE CORPORATION (USA)                                    | 8  | \$2,376,164.92 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | LYONS MORTGAGE SERVICES, INC.                                      | 2  | \$734,606.23   | 3.8%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                             | 2  | \$369,305.32   | 1.91%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | MID-ISLAND MORTGAGE CORP.                                          | 1  | \$206,250.00   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | PENTAGON FEDERAL CREDIT UNION                                      | 4  | \$1,159,255.08 | 6%     | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | PHH MORTGAGE CORPORATION                                           | 1  | \$227,583.42   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | QUORUM FEDERAL CREDIT UNION                                        | 4  | \$1,317,609.41 | 6.81%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1  | \$193,199.28   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | SUFFOLK COUNTY NATIONAL BANK                                       | 3  | \$830,743.25   | 4.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | TEACHERS FEDERAL CREDIT UNION                                      | 3  | \$877,701.58   | 4.54%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | VALLEY NATIONAL BANK                                               | 1  | \$168,831.75   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  |                                                                    | 1  | \$164,841.93   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|           |  |                                                      |    |                 |       |   |        |    |   |        |    |   |
|-----------|--|------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|
|           |  | VISIONS FEDERAL CREDIT UNION                         |    |                 |       |   |        |    |   |        |    |   |
|           |  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3  | \$646,010.24    | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                                          | 4  | \$1,339,217.64  | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                                      | 65 | \$19,334,507.25 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                                      |    |                 |       |   |        |    |   |        |    |   |
| 31412NVA1 |  | ABBEVILLE BUILDING AND LOAN, SSB                     | 1  | \$65,000.00     | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ADVANTAGE BANK                                       | 1  | \$74,933.83     | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ALPINE BANK & TRUST CO.                              | 2  | \$140,583.96    | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMARILLO NATIONAL BANK                               | 2  | \$132,987.22    | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMEGY MORTGAGE                                       | 1  | \$76,430.85     | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICA FIRST FEDERAL CREDIT UNION                   | 1  | \$74,860.71     | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN HERITAGE FEDERAL CREDIT UNION               | 1  | \$49,456.33     | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ANCHORBANK FSB                                       | 2  | \$145,100.00    | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ASSOCIATED BANK, NA                                  | 13 | \$842,863.69    | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 4  | \$287,872.48    | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BANCORPSOUTH BANK                                    | 5  | \$282,296.52    | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BAXTER CREDIT UNION                                  | 1  | \$39,919.65     | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BLACKHAWK COMMUNITY CREDIT UNION                     | 1  | \$51,553.35     | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BUSEY BANK                                           | 1  | \$32,170.89     | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | CARROLLTON BANK                                      | 1  | \$81,925.87     | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | CENTRAL MORTGAGE COMPANY                             | 7  | \$413,511.06    | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | CHEMICAL BANK                                        | 1  | \$68,789.26     | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | CITIZENS FIRST WHOLESALE MORTGAGE                    | 6  | \$357,409.53    | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  |                                                      | 2  | \$107,265.37    | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                        |    |                |        |   |        |    |   |        |    |   |
|--|--------------------------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|---|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                  |    |                |        |   |        |    |   |        |    |   |
|  | CO-OP SERVICES CREDIT UNION                            | 1  | \$77,792.38    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                   | 1  | \$75,070.83    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                     | 1  | \$74,932.20    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                          | 12 | \$703,295.38   | 3.77%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 3  | \$207,018.87   | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                               | 1  | \$78,925.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$75,932.94    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                             | 1  | \$69,437.17    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 3  | \$153,897.09   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 1  | \$83,124.79    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                   | 1  | \$57,150.75    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                 | 8  | \$394,849.97   | 2.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                               | 2  | \$132,954.35   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                     | 1  | \$64,291.82    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO                      | 4  | \$258,220.65   | 1.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                                       | 48 | \$2,842,644.61 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$116,853.19   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$70,935.81    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$41,561.66    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$99,000.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                |    |              |       |   |        |    |   |        |    |   |
|--|------------------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$61,946.62  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                            | 1  | \$60,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 6  | \$326,502.83 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 1  | \$49,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                            | 2  | \$115,492.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                              | 1  | \$64,744.21  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 13 | \$643,489.99 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                  | 1  | \$64,130.47  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                          | 1  | \$49,909.36  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                           | 1  | \$47,656.88  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                             | 1  | \$42,711.35  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                   | 3  | \$194,947.06 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                    | 1  | \$80,924.98  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                 | 1  | \$84,800.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                       | 12 | \$519,954.69 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                 | 2  | \$133,947.57 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                         | 5  | \$319,624.16 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION              | 2  | \$86,464.27  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                  | 1  | \$41,761.28  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                | 1  | \$80,924.97  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION          | 2  | \$150,073.86 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                 | 1  | \$74,033.01  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                                | 2  | \$145,755.89 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                         |   |              |       |   |        |    |   |        |    |   |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY             |   |              |       |   |        |    |   |        |    |   |
|  | MACHIAS SAVINGS BANK                    | 1 | \$47,207.29  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$143,342.45 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION      | 2 | \$161,783.80 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 3 | \$155,089.64 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY              | 1 | \$65,940.33  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                    | 3 | \$122,175.92 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1 | \$67,941.45  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.         | 1 | \$68,600.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                            | 1 | \$52,560.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK          | 2 | \$116,394.67 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 1 | \$17,584.09  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                | 1 | \$60,800.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                       | 1 | \$79,640.55  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION               | 1 | \$58,347.20  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 1 | \$63,050.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                | 1 | \$45,866.69  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                  | 1 | \$65,366.09  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1 | \$56,648.75  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO               | 1 | \$55,800.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |                                                            |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 2          | \$136,800.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 1          | \$68,114.96            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION                  | 1          | \$69,873.09            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION                        | 1          | \$47,955.54            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE<br>MORTGAGE<br>CORPORATION                        | 3          | \$225,673.57           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 1          | \$55,599.25            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL<br>BANK OF OAK<br>HARBOR                      | 2          | \$124,498.50           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION                      | 1          | \$84,425.45            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS<br>FEDERAL CREDIT<br>UNION                    | 2          | \$125,711.24           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL<br>CREDIT UNION                             | 1          | \$53,003.20            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE<br>COMPANY                                  | 1          | \$55,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE<br>CORP.                                    | 1          | \$52,151.65            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY                                 | 1          | \$62,910.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL<br>BANK                                    | 1          | \$58,291.19            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                                                | 1          | \$59,790.25            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST<br>BANK                                   | 2          | \$143,070.05           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                          | 1          | \$14,374.53            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                | 54         | \$3,289,553.82         | 17.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                            | <b>313</b> | <b>\$18,672,551.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                            |            |                        |             |          |               |    |          |               |    |          |
| 31412NVB9    | ARVEST MORTGAGE<br>COMPANY                                 | 4          | \$389,837.76           | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                         | 9          | \$879,354.78           | 23.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |                                                            | 8          | \$817,138.08           | 21.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|           |       |                              |    |                |        |   |        |    |   |        |    |   |
|-----------|-------|------------------------------|----|----------------|--------|---|--------|----|---|--------|----|---|
|           |       | FIRST NATIONAL BANK OF OMAHA |    |                |        |   |        |    |   |        |    |   |
|           |       | NATIONAL CITY BANK           | 1  | \$98,627.42    | 2.65%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |       | PHH MORTGAGE CORPORATION     | 3  | \$289,119.84   | 7.78%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |       | SEATTLE SAVINGS BANK         | 1  | \$84,923.16    | 2.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |       | STAR FINANCIAL GROUP, INC.   | 1  | \$107,904.71   | 2.9%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |       | WACHOVIA MORTGAGE, FSB       | 1  | \$108,211.22   | 2.91%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |       | Unavailable                  | 11 | \$1,032,499.03 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |       |                              | 39 | \$3,807,616.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |       |                              |    |                |        |   |        |    |   |        |    |   |
| 31412NVC7 |       | ARVEST MORTGAGE COMPANY      | 3  | \$356,873.00   | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |       | CITIMORTGAGE, INC.           | 1  | \$120,002.42   | 6.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |       | FIRST NATIONAL BANK OF OMAHA | 3  | \$343,331.44   | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |       | PHH MORTGAGE CORPORATION     | 1  | \$121,495.10   | 6.44%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |       | SA MORTGAGE SERVICES, LLC    | 1  | \$121,887.01   | 6.46%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |       | Unavailable                  | 7  | \$821,838.53   | 43.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |       |                              | 16 | \$1,885,427.50 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |       |                              |    |                |        |   |        |    |   |        |    |   |
| 31412NVD5 |       | ARVEST MORTGAGE COMPANY      | 2  | \$260,374.97   | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |       | CITIMORTGAGE, INC.           | 5  | \$691,232.52   | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |       | PHH MORTGAGE CORPORATION     | 1  | \$138,398.05   | 7.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |       | Unavailable                  | 6  | \$815,397.70   | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | Total |                              | 14 | \$1,905,403.24 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |       |                              |    |                |        |   |        |    |   |        |    |   |
| 31412NVE3 |       | CITIMORTGAGE, INC.           | 6  | \$965,615.92   | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |       | GMAC BANK                    | 1  | \$150,177.24   | 4.25%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |       | NATIONAL CITY BANK           | 1  | \$165,410.94   | 4.68%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |       | PHH MORTGAGE CORPORATION     | 2  | \$330,353.86   | 9.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |       | SA MORTGAGE SERVICES, LLC    | 2  | \$324,112.37   | 9.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |       | Unavailable                  | 10 | \$1,599,704.33 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |       |                              | 22 | \$3,535,374.66 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |       |                              |    |                |        |   |        |    |   |        |    |   |
| 31412NVF0 |       |                              | 7  | \$407,578.76   | 12.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|           |  |                                             |    |                |        |   |        |    |   |        |    |   |
|-----------|--|---------------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|---|
|           |  | ARVEST MORTGAGE COMPANY                     |    |                |        |   |        |    |   |        |    |   |
|           |  | CITIMORTGAGE, INC.                          | 4  | \$296,951.20   | 8.89%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | CONSUMERS CREDIT UNION                      | 1  | \$40,230.10    | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FIRST NATIONAL BANK OF OMAHA                | 11 | \$760,855.46   | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | GMAC BANK                                   | 4  | \$233,965.60   | 7%     | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | PHH MORTGAGE CORPORATION                    | 5  | \$357,595.11   | 10.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | SA MORTGAGE SERVICES, LLC                   | 3  | \$167,312.94   | 5.01%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | SHEA MORTGAGE, INC.                         | 1  | \$71,923.00    | 2.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | STAR FINANCIAL GROUP, INC.                  | 1  | \$79,929.42    | 2.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                                 | 15 | \$1,000,268.41 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                             | 52 | \$3,416,610.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                             |    |                |        |   |        |    |   |        |    |   |
| 31412NVG8 |  | CORTRUST BANK                               | 1  | \$95,200.00    | 6.51%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | DURANT BANK AND TRUST COMPANY               | 1  | \$100,913.05   | 6.9%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FAIRWINDS CREDIT UNION                      | 2  | \$145,856.22   | 9.97%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | GTE FEDERAL CREDIT UNION                    | 1  | \$81,984.39    | 5.61%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | MERCANTILE TRUST & SAVINGS BANK             | 1  | \$93,969.02    | 6.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | PATELCO CREDIT UNION                        | 2  | \$195,584.87   | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | SCOTIABANK OF PUERTO RICO                   | 1  | \$107,358.93   | 7.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | SOMERSET TRUST COMPANY                      | 1  | \$89,933.53    | 6.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | SUNSHINE MORTGAGE CORPORATION               | 1  | \$100,623.28   | 6.88%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                                 | 5  | \$451,227.96   | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                             | 16 | \$1,462,651.25 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                             |    |                |        |   |        |    |   |        |    |   |
| 31412NVH6 |  | AMERICAHOMEKEY, INC                         | 1  | \$116,548.00   | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$245,700.34   | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FIDELITY DEPOSIT AND DISCOUNT               | 1  | \$117,898.40   | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |









|           |  |                                           |    |                |        |   |        |    |   |        |    |   |
|-----------|--|-------------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|---|
|           |  |                                           |    |                |        |   |        |    |   |        |    |   |
| 31412NVN3 |  | BANCO SANTANDER<br>PUERTO RICO            | 1  | \$185,056.59   | 4.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | DORAL BANK                                | 1  | \$134,859.05   | 3.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | EMI EQUITY<br>MORTGAGE, INC.              | 1  | \$150,000.00   | 3.5%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FIRSTBANK PUERTO<br>RICO                  | 2  | \$277,103.16   | 6.46%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ORIENTAL BANK<br>AND TRUST                | 4  | \$1,087,102.06 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | PENTAGON FEDERAL<br>CREDIT UNION          | 1  | \$149,686.03   | 3.49%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | SCOTIABANK OF<br>PUERTO RICO              | 4  | \$880,860.64   | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WESTERNBANK<br>PUERTO RICO                | 2  | \$314,115.54   | 7.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                               | 6  | \$1,109,449.31 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  |                                           |    |                |        |   |        |    |   |        |    |   |
| Total     |  |                                           | 22 | \$4,288,232.38 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                           |    |                |        |   |        |    |   |        |    |   |
| 31412NVP8 |  | CITIMORTGAGE, INC.                        | 1  | \$397,891.77   | 8.83%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | PHH MORTGAGE<br>CORPORATION               | 6  | \$1,857,556.07 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WELLS FARGO<br>BANK, N.A.                 | 1  | \$443,547.32   | 9.85%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                               | 5  | \$1,804,643.79 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  |                                           |    |                |        |   |        |    |   |        |    |   |
| Total     |  |                                           | 13 | \$4,503,638.95 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                           |    |                |        |   |        |    |   |        |    |   |
| 31412NVQ6 |  | BAXTER CREDIT<br>UNION                    | 1  | \$416,584.87   | 2.79%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | CITIZENS EQUITY<br>FIRST CREDIT UNION     | 1  | \$167,325.58   | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE   | 12 | \$2,414,719.73 | 16.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | COASTAL STATES<br>MORTGAGE<br>CORPORATION | 1  | \$170,000.00   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FAIRWINDS CREDIT<br>UNION                 | 7  | \$1,276,788.86 | 8.56%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FIFTH THIRD BANK                          | 2  | \$391,231.88   | 2.62%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FIRST CITIZENS<br>BANK NA                 | 1  | \$417,000.00   | 2.8%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FLORIDA CREDIT<br>UNION                   | 1  | \$149,684.86   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | GTE FEDERAL<br>CREDIT UNION               | 12 | \$2,647,952.57 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | GUARANTY BANK                             | 1  | \$192,536.13   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|           |  |                                       |    |                 |        |   |        |    |   |        |    |   |
|-----------|--|---------------------------------------|----|-----------------|--------|---|--------|----|---|--------|----|---|
|           |  | F.S.B.                                |    |                 |        |   |        |    |   |        |    |   |
|           |  | HEARTLAND BANK                        | 1  | \$199,814.76    | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | HOME FINANCING CENTER INC.            | 1  | \$184,547.49    | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | INDEPENDENT NATIONAL BANK             | 1  | \$161,600.00    | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | PARTNERS FEDERAL CREDIT UNION         | 5  | \$1,192,452.92  | 8%     | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | PENTAGON FEDERAL CREDIT UNION         | 7  | \$1,723,933.34  | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | SKY INVESTMENTS INC.                  | 1  | \$153,252.00    | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | SPACE COAST CREDIT UNION              | 6  | \$1,071,090.88  | 7.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3  | \$673,237.79    | 4.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | SUNSHINE MORTGAGE CORPORATION         | 2  | \$778,606.58    | 5.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | TAMPA BAY FEDERAL CREDIT UNION        | 2  | \$354,644.75    | 2.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                           | 1  | \$172,500.00    | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                       | 69 | \$14,909,504.99 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                       |    |                 |        |   |        |    |   |        |    |   |
| 31412NVR4 |  | BANCO SANTANDER PUERTO RICO           | 1  | \$412,754.03    | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ORIENTAL BANK AND TRUST               | 3  | \$556,299.41    | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | PENTAGON FEDERAL CREDIT UNION         | 1  | \$196,318.01    | 5.79%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | POPULAR MORTGAGE, INC.                | 1  | \$167,214.60    | 4.94%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | SCOTIABANK OF PUERTO RICO             | 4  | \$809,948.64    | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WESTERNBANK PUERTO RICO               | 2  | \$326,894.93    | 9.65%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                           | 4  | \$918,572.32    | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                       | 16 | \$3,388,001.94  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                       |    |                 |        |   |        |    |   |        |    |   |
| 31412NVS2 |  | ADVANCIAL FEDERAL CREDIT UNION        | 1  | \$289,800.00    | 1.91%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ALTRA FEDERAL CREDIT UNION            | 2  | \$592,574.04    | 3.9%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMARILLO NATIONAL BANK                | 8  | \$1,894,734.77  | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |                                                                   |           |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | AMEGY MORTGAGE                                                    | 7         | \$1,906,958.83         | 12.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL                             | 3         | \$745,581.49           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH<br>BANK                                              | 3         | \$599,615.46           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                                                    | 3         | \$855,947.85           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                   | 1         | \$416,584.87           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK<br>F.S.B.                                           | 2         | \$596,354.45           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                              | 7         | \$1,682,817.25         | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL<br>BANK OF<br>COMMERCE                              | 2         | \$376,183.70           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1         | \$247,770.30           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                              | 1         | \$236,564.26           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN<br>BANK                                              | 3         | \$855,652.52           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL<br>CREDIT UNION                                  | 6         | \$1,496,046.83         | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION                              | 2         | \$656,554.24           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                                        | 1         | \$178,909.68           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                            | 1         | \$180,905.37           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                       | 5         | \$1,387,275.47         | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                   | <b>59</b> | <b>\$15,196,831.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                   |           |                        |             |          |               |    |          |               |    |          |
| 31412NVT0    | PHH MORTGAGE<br>CORPORATION                                       | 1         | \$154,664.56           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                       | 40        | \$9,604,281.48         | 98.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                   | <b>41</b> | <b>\$9,758,946.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                   |           |                        |             |          |               |    |          |               |    |          |
| 31412NVU7    | CITIMORTGAGE, INC.                                                | 2         | \$405,769.18           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                       | 5         | \$1,650,481.95         | 21.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                             |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                                 | 18        | \$5,713,872.68         | 73.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>25</b> | <b>\$7,770,123.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                             |           |                        |             |          |               |    |          |               |    |          |
| 31412NVV5    |  | SA MORTGAGE SERVICES, LLC                   | 24        | \$6,812,345.01         | 46.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 28        | \$7,913,614.55         | 53.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>52</b> | <b>\$14,725,959.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                             |           |                        |             |          |               |    |          |               |    |          |
| 31412NVW3    |  | CITIZENS FIRST WHOLESALE MORTGAGE           | 25        | \$5,102,850.32         | 73.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWINDS CREDIT UNION                      | 1         | \$185,273.78           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                            | 3         | \$1,002,080.27         | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GTE FEDERAL CREDIT UNION                    | 1         | \$171,243.81           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | HAYHURST MORTGAGE, INC.                     | 1         | \$160,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | HOME FINANCING CENTER INC.                  | 1         | \$164,854.43           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 2         | \$332,010.39           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>34</b> | <b>\$7,118,313.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                             |           |                        |             |          |               |    |          |               |    |          |
| 31412NVY9    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2         | \$466,418.29           | 36.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ORIENTAL BANK AND TRUST                     | 1         | \$165,250.48           | 12.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SCOTIABANK OF PUERTO RICO                   | 3         | \$654,752.33           | 50.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>6</b>  | <b>\$1,286,421.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                             |           |                        |             |          |               |    |          |               |    |          |
| 31412NVZ6    |  | ADVANCIAL FEDERAL CREDIT UNION              | 1         | \$247,500.00           | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                      | 3         | \$819,818.76           | 20.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                              | 3         | \$776,907.15           | 19.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | INTERNATIONAL BANK OF COMMERCE              | 1         | \$242,980.14           | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | OMNIAMERICAN BANK                           | 1         | \$269,500.00           | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | PRIMEWEST MORTGAGE CORPORATION              | 1         | \$244,900.00           | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                                                            |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1          | \$193,743.00           | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                     | 1          | \$204,000.00           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                | 3          | \$980,791.20           | 24.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                            | <b>15</b>  | <b>\$3,980,140.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                            |            |                        |             |          |               |    |          |               |    |          |
| 31412NW28    | ARVEST MORTGAGE<br>COMPANY                                 | 3          | \$632,150.00           | 38.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK<br>MORTGAGE<br>SERVICES                        | 1          | \$58,000.00            | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS<br>BANK                                    | 1          | \$285,000.00           | 17.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE,<br>INC.                                     | 1          | \$372,900.00           | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                | 1          | \$275,532.23           | 16.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                            | <b>7</b>   | <b>\$1,623,582.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                            |            |                        |             |          |               |    |          |               |    |          |
| 31412NW36    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                     | 25         | \$3,106,091.38         | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT<br>UNION                                  | 12         | \$719,133.16           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL<br>CREDIT UNION                                | 252        | \$15,570,972.62        | 69.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                       | 30         | \$3,047,982.84         | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                            | <b>319</b> | <b>\$22,444,180.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                            |            |                        |             |          |               |    |          |               |    |          |
| 31412NW44    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.         | 1          | \$257,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL<br>SAVINGS BANK                             | 12         | \$3,105,000.00         | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                       | 1          | \$91,973.32            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                             | 4          | \$432,200.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL<br>CREDIT UNION                                | 1          | \$85,300.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                                    | 1          | \$417,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK &<br>TRUST CO.                                 | 1          | \$285,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |                                                            | 4          | \$496,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |





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

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

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

|  |                                                       |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | MORTGAGE CENTER, LLC                                  | 1  | \$81,652.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                     | 1  | \$119,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$188,262.08   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 1  | \$406,505.17   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                | 1  | \$205,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                              | 1  | \$133,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                 | 1  | \$78,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                     | 13 | \$2,687,244.50 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                               | 5  | \$430,977.59   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                             | 2  | \$341,650.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                        | 2  | \$345,700.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                       | 1  | \$52,305.63    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                             | 2  | \$404,890.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                  | 2  | \$151,714.12   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                            | 1  | \$56,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                    | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                            | 4  | \$789,098.20   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                | 8  | \$1,926,340.92 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                 | 1  | \$284,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                 | 2  | \$342,416.28   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | RBC BANK (USA)                            | 1  | \$415,472.21   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 8  | \$1,407,438.14 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 17 | \$3,113,008.44 | 3.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2  | \$307,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                             | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 4  | \$501,467.45   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 3  | \$622,807.99   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 1  | \$191,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 3  | \$490,760.20   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 69 | \$7,235,277.24 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                     | 1  | \$65,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 1  | \$184,013.90   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (USA)               | 4  | \$1,156,036.50 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 1  | \$86,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                | 1  | \$66,513.10    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$89,339.08    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 1  | \$182,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 4  | \$510,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 1  | \$118,656.10   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                                | 1  | \$170,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$217,571.32   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                           | 2  | \$290,555.39   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|           |       |                                               |    |                |                 |      |        |        |   |        |        |   |
|-----------|-------|-----------------------------------------------|----|----------------|-----------------|------|--------|--------|---|--------|--------|---|
|           |       | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    |    |                |                 |      |        |        |   |        |        |   |
|           |       | VILLAGE MORTGAGE<br>COMPANY                   | 1  | \$209,000.00   | 0.25%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$110,000.00   | 0.13%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | WESCOM CENTRAL<br>CREDIT UNION                | 14 | \$2,474,100.92 | 3.02%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | WESTCON SIN<br>CREDIT UNION                   | 3  | \$333,190.93   | 0.41%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | WESTERNBANK<br>PUERTO RICO                    | 1  | \$56,080.73    | 0.07%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 3  | \$230,667.78   | 0.28%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 1  | \$248,000.00   | 0.3%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | WILMINGTON TRUST<br>COMPANY                   | 2  | \$597,000.00   | 0.73%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 4  | \$814,824.71   | 0.99%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | Unavailable                                   | 35 | \$6,706,751.31 | 8.21%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | Total |                                               |    | 519            | \$82,022,462.09 | 100% | 0      | \$0.00 |   | 0      | \$0.00 |   |
|           |       |                                               |    |                |                 |      |        |        |   |        |        |   |
| 31412NW51 |       | ARVEST MORTGAGE<br>COMPANY                    | 7  | \$1,003,750.00 | 12.47%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | CITIMORTGAGE, INC.                            | 2  | \$631,190.30   | 7.84%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | FIFTH THIRD BANK                              | 1  | \$62,893.20    | 0.78%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | PHH MORTGAGE<br>CORPORATION                   | 2  | \$269,029.37   | 3.34%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | SHEA MORTGAGE,<br>INC.                        | 1  | \$415,472.21   | 5.16%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | WACHOVIA<br>MORTGAGE, FSB                     | 1  | \$416,915.69   | 5.18%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | Unavailable                                   | 26 | \$5,253,175.00 | 65.23%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | Total |                                               |    | 40             | \$8,052,425.77  | 100% | 0      | \$0.00 |   | 0      | \$0.00 |   |
|           |       |                                               |    |                |                 |      |        |        |   |        |        |   |
| 31412NW69 |       | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK        | 5  | \$460,164.50   | 7.51%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | FAIRWINDS CREDIT<br>UNION                     | 1  | \$90,696.33    | 1.48%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | GTE FEDERAL<br>CREDIT UNION                   | 30 | \$1,511,234.80 | 24.67%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |

|              |  |                                              |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 33        | \$3,189,985.33        | 52.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SILVER STATE<br>SCHOOLS CREDIT<br>UNION      | 14        | \$872,559.05          | 14.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>83</b> | <b>\$6,124,640.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                              |           |                       |             |          |               |    |          |               |    |          |
| 31412NW77    |  | ABACUS FEDERAL<br>SAVINGS BANK               | 10        | \$3,264,262.07        | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB       | 2         | \$153,464.80          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION    | 1         | \$258,080.59          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                               | 5         | \$569,857.74          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AEA FEDERAL<br>CREDIT UNION                  | 2         | \$207,198.05          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                                      | 1         | \$48,827.89           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK &<br>TRUST CO.                   | 1         | \$89,686.55           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL<br>CREDIT UNION                | 5         | \$543,735.51          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO<br>NATIONAL BANK                    | 4         | \$533,098.79          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                               | 8         | \$893,891.35          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 14        | \$1,666,484.45        | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK OF<br>ST. PAUL                 | 1         | \$192,200.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 1         | \$149,936.70          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN<br>NATIONAL BANK,<br>TERRELL        | 1         | \$415,504.01          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS  | 1         | \$254,800.53          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                               | 10        | \$1,272,350.70        | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ARIZONA STATE<br>CREDIT UNION                | 1         | \$55,803.30           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK,<br>NA                       | 15        | \$1,834,882.07        | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED CREDIT<br>UNION                   | 1         | \$285,991.93          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                                             |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | AUBURNBANK                                  | 1  | \$149,456.17   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 1  | \$247,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$86,289.33    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 2  | \$161,414.98   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 10 | \$1,106,194.68 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 5  | \$724,100.09   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                          | 7  | \$3,635,497.60 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 1  | \$122,545.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 2  | \$763,641.59   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                           | 1  | \$141,495.92   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                 | 2  | \$477,572.83   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 1  | \$200,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                              | 1  | \$149,461.87   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 1  | \$147,159.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 2  | \$267,053.58   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                        | 2  | \$221,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                 | 1  | \$206,550.70   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                 | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 3  | \$502,261.15   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                     | 3  | \$263,248.12   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 11 | \$1,305,342.64 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                  | 1  | \$350,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                          | 1  | \$42,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                 | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                           |   |              |       |   |        |    |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | CHASE HOME FINANCE, LLC                   | 1 | \$501,330.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION               | 1 | \$82,879.80  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$371,191.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION              | 1 | \$56,590.08  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 1 | \$140,754.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2 | \$542,859.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF MACOMB          | 1 | \$37,500.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                       | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK               | 2 | \$209,600.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 1 | \$39,860.98  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                    | 1 | \$69,300.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1 | \$52,400.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                    | 1 | \$99,648.76  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 4 | \$449,927.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 5 | \$557,609.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$122,850.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                          | 2 | \$64,987.65  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 2 | \$284,984.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 5 | \$599,806.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                | 4 | \$293,032.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$85,132.46  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                           | 1 | \$20,700.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                          |     |                 |       |   |        |    |   |        |    |   |
|--|----------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                      |     |                 |       |   |        |    |   |        |    |   |
|  | ELEVATIONS CU                                            | 3   | \$354,076.23    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                          | 1   | \$46,834.92     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL<br>CREDIT UNION                              | 4   | \$446,274.95    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                   | 1   | \$36,600.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                                 | 2   | \$248,177.67    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL<br>CREDIT UNION                            | 2   | \$330,223.10    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT<br>UNION                                | 23  | \$2,035,778.30  | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1   | \$174,385.32    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK                              | 1   | \$189,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                 | 1   | \$170,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME<br>LOAN BANK OF<br>CHICAGO                  | 3   | \$292,065.91    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                 | 1   | \$104,816.83    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                    | 2   | \$272,325.76    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                                         | 171 | \$15,832,902.59 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                    | 2   | \$321,478.70    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                  | 4   | \$1,060,500.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA                               | 1   | \$35,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC          | 14  | \$2,223,820.94  | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA                                | 3   | \$531,510.53    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                              |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$131,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7  | \$1,034,646.08 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$352,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                          | 2  | \$1,123,687.25 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$89,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 9  | \$1,271,015.41 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 10 | \$1,366,066.32 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                          | 4  | \$379,076.27   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 3  | \$475,307.78   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$56,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY                        | 1  | \$376,150.74   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$16,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$115,656.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE                           | 1  | \$77,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                          | 2  | \$688,366.88   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                             | 4  | \$1,031,412.97 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 4  | \$736,464.42   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 2  | \$428,457.99   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT                                    | 14 | \$1,321,380.90 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | UNION                                |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FLORIDA CREDIT UNION                 | 1  | \$209,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO | 1  | \$57,543.65    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 6  | \$1,079,217.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                 | 1  | \$174,372.18   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION         | 1  | \$202,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION             | 1  | \$193,104.74   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 2  | \$330,812.95   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 4  | \$573,881.05   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                 | 4  | \$1,053,460.54 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 5  | \$873,068.26   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                | 1  | \$45,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION               | 1  | \$27,899.55    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                   | 1  | \$90,687.09    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION           | 15 | \$1,941,412.20 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                            | 1  | \$198,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 1  | \$178,719.06   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1  | \$73,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                   | 2  | \$172,581.46   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)      | 1  | \$129,543.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 1  | \$42,098.37    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 2  | \$508,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1  | \$124,551.57   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$404,573.95   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                      |    |                |       |   |        |    |   |        |    |   |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | INVESTORS SAVINGS BANK                               |    |                |       |   |        |    |   |        |    |   |
|  | IOWA BANKERS MORTGAGE CORPORATION                    | 1  | \$141,899.83   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                          | 1  | \$106,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                    | 3  | \$300,931.10   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                             | 3  | \$677,983.87   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                | 4  | \$595,015.90   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                            | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                             | 1  | \$285,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                     | 4  | \$203,805.17   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                        | 13 | \$1,671,220.63 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                       | 2  | \$279,652.46   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                               | 1  | \$102,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEDALLION MORTGAGE CORPORATION                       | 1  | \$74,739.35    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                      | 1  | \$62,880.85    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 2  | \$281,243.77   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 1  | \$165,201.26   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                            | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                           | 1  | \$84,698.27    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 2  | \$203,034.34   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$185,697.02   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                                      | 2  | \$144,484.05   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                       |   |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | MORTGAGE CENTER, LLC                                  |   |                |       |   |        |    |   |        |    |   |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$534,705.75   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 1 | \$298,946.26   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 1 | \$110,809.41   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 2 | \$234,097.10   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                          | 1 | \$99,652.46    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK                           | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                     | 9 | \$1,791,904.17 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                   | 1 | \$182,364.01   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                               | 6 | \$735,624.27   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                         | 2 | \$510,885.47   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                  | 1 | \$399,208.76   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                   | 1 | \$214,446.65   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                              | 3 | \$865,750.31   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                          | 5 | \$745,868.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                            | 3 | \$263,064.33   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                            | 5 | \$919,322.77   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                          | 1 | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                             | 1 | \$106,320.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                        | 1 | \$85,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                                       | 6 | \$867,097.91   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                  |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION      |    |                |       |   |        |    |   |        |    |   |
|  | RBS CITIZENS, NA                                 | 1  | \$443,885.43   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                          | 4  | \$302,822.28   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND<br>FEDERAL CREDIT<br>UNION              | 1  | \$197,837.61   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY            | 1  | \$105,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MAINE                         | 3  | \$191,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY           | 2  | \$381,432.61   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE<br>SCHOOLS CREDIT<br>UNION          | 1  | \$158,450.42   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                          | 3  | \$180,362.30   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION             | 1  | \$96,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION              | 3  | \$250,818.58   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                         | 2  | \$237,239.73   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                   | 1  | \$175,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL<br>CREDIT UNION                    | 4  | \$482,927.44   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY   | 2  | \$234,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1  | \$49,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 32 | \$2,995,523.11 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION              | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST                                         | 1  | \$54,045.52    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                           |   |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | MORTGAGE INC.                             |   |                |       |   |        |    |   |        |    |   |
|  | SUPERIOR FEDERAL CREDIT UNION             | 4 | \$301,135.40   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 2 | \$366,864.51   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (USA)               | 2 | \$504,054.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION               | 2 | \$207,305.98   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                    | 1 | \$41,852.48    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE              | 2 | \$340,797.51   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 1 | \$98,200.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 2 | \$159,433.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                 | 4 | \$781,036.50   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK           | 1 | \$397,123.43   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 3 | \$373,712.33   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                | 2 | \$134,502.64   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2 | \$136,958.58   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 1 | \$380,925.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                              | 1 | \$103,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 3 | \$405,032.34   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 2 | \$281,946.79   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$1,149,120.71 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION           | 1 | \$259,959.46   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                               | 1 | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 1 | \$86,398.68    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                           | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |





|              |  |                                           |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                           | <b>140</b> | <b>\$27,019,321.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                           |            |                        |             |          |               |    |          |               |    |          |
| 31412NW93    |  | AMERICAHOMEKEY, INC                       | 1          | \$49,662.54            | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                         | 1          | \$209,600.00           | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                          | 2          | \$719,241.31           | 32.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)           | 1          | \$145,413.35           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | LAKE MORTGAGE COMPANY INC.                | 1          | \$108,000.00           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | MAYFLOWER COOPERATIVE BANK                | 1          | \$79,170.59            | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | MEMBER FIRST MORTGAGE, LLC                | 1          | \$78,130.42            | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                  | 1          | \$77,629.70            | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SABINE STATE BANK AND TRUST COMPANY       | 2          | \$70,000.00            | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | THE BANK OF EAST ASIA (USA)               | 1          | \$308,890.62           | 14.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$356,025.23           | 16.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>15</b>  | <b>\$2,201,763.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                           |            |                        |             |          |               |    |          |               |    |          |
| 31412NWB8    |  | ALTAONE FEDERAL CREDIT UNION              | 1          | \$176,387.34           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                            | 2          | \$433,611.66           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | DUBUQUE BANK AND TRUST COMPANY            | 1          | \$393,897.04           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FEDERAL HOME LOAN BANK OF CHICAGO         | 1          | \$175,594.94           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1          | \$185,870.53           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HAWAIIAN BANK                       | 1          | \$175,591.12           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                          | 2          | \$360,545.37           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | MASSACHUSETTS HOUSING FINANCE AGENCY      | 8          | \$2,251,728.83         | 23.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA                          | 3          | \$860,602.76           | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ONE WASHINGTON FINANCIAL                  | 1          | \$194,578.17           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENCE BANK                           | 1          | \$213,556.76           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  |                                           | 1          | \$304,023.74           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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



|              |                                          |           |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | MORRILL & JANES BANK AND TRUST COMPANY   | 1         | \$105,600.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ORNLFEDERAL CREDIT UNION                 | 2         | \$244,250.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PACIFIC COMMUNITY CREDIT UNION           | 1         | \$255,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS      | 1         | \$146,700.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                   | 4         | \$475,261.05           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION            | 1         | \$64,585.25            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RIVERMARK COMMUNITY CREDIT UNION         | 1         | \$198,500.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1         | \$166,197.35           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY | 1         | \$69,730.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1         | \$157,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 2         | \$180,458.90           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 7         | \$1,420,800.00         | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 1         | \$97,000.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 10        | \$1,827,175.34         | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>75</b> | <b>\$12,955,423.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                          |           |                        |             |          |               |    |          |               |    |          |
| 31412NWF9    | ARVEST MORTGAGE COMPANY                  | 2         | \$625,000.00           | 28.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                 | 6         | \$1,594,377.07         | 71.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>8</b>  | <b>\$2,219,377.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                          |           |                        |             |          |               |    |          |               |    |          |
| 31412NWK8    | AMERICA FIRST FEDERAL CREDIT UNION       | 3         | \$328,697.77           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                      | 7         | \$832,384.28           | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                                           |           |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | BANKNEWPORT                               | 1         | \$277,800.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHELSEA GROTON SAVINGS BANK               | 1         | \$157,154.31           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EAGLE HOME MORTGAGE, LLC                  | 1         | \$253,602.04           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                  | 1         | \$181,267.86           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                     | 1         | \$219,581.42           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                | 2         | \$299,090.01           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1         | \$360,785.62           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION          | 1         | \$67,604.74            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LIBERTY MORTGAGE COMPANY INC.             | 1         | \$82,560.59            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                             | 1         | \$238,036.90           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                      | 1         | \$186,099.71           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                | 1         | \$72,428.85            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 2         | \$276,813.81           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE CARROLL MORTGAGE GROUP, INC.          | 1         | \$63,157.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UTAH HOUSING CORPORATION                  | 62        | \$9,160,213.41         | 65.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION               | 1         | \$47,416.47            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION             | 3         | \$406,632.01           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3         | \$479,873.26           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>95</b> | <b>\$13,991,200.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                           |           |                        |             |          |               |    |          |               |    |          |
| 31412NWL6    | AMERICA FIRST FEDERAL CREDIT UNION        | 3         | \$597,385.85           | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                       | 13        | \$1,422,883.57         | 22.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION WEST                         | 1         | \$192,679.85           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION       | 1         | \$112,524.46           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |                                           | 3         | \$558,370.54           | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|           |                                      |    |                |        |   |        |    |   |        |    |   |
|-----------|--------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|---|
|           | FIRST INTERSTATE BANK                |    |                |        |   |        |    |   |        |    |   |
|           | FIRST MORTGAGE CORPORATION           | 3  | \$444,322.75   | 7.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK & TRUST          | 1  | \$157,712.00   | 2.54%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | GREATER NEVADA MORTGAGE SERVICES     | 1  | \$197,700.00   | 3.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | MEMBER FIRST MORTGAGE, LLC           | 1  | \$114,824.46   | 1.85%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | MISSOULA FEDERAL CREDIT UNION        | 1  | \$150,700.00   | 2.43%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1  | \$126,220.54   | 2.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | MORTGAGEAMERICA INC.                 | 1  | \$118,044.28   | 1.9%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | PATELCO CREDIT UNION                 | 1  | \$283,500.00   | 4.57%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | SAHARA MORTGAGE                      | 1  | \$270,084.00   | 4.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | THE BRANCH BANKING AND TRUST COMPANY | 1  | \$79,188.67    | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | TOWNE MORTGAGE COMPANY               | 1  | \$100,340.53   | 1.62%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | VANDYK MORTGAGE CORPORATION          | 1  | \$85,305.78    | 1.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | WESTBY CO-OP CREDIT UNION            | 1  | \$73,283.00    | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | WESTSTAR MORTGAGE CORPORATION        | 3  | \$399,535.30   | 6.44%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | Unavailable                          | 7  | \$719,028.66   | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |                                      | 46 | \$6,203,634.24 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |                                      |    |                |        |   |        |    |   |        |    |   |
| 31412NWM4 | AMERICA FIRST FEDERAL CREDIT UNION   | 2  | \$303,992.12   | 3.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAHOMEKEY, INC                  | 6  | \$548,868.94   | 5.83%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERIHOME MORTGAGE CORPORATION       | 3  | \$377,307.00   | 4.01%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP INC.          | 1  | \$157,264.00   | 1.67%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BANKERS FINANCIAL GROUP              | 1  | \$222,140.76   | 2.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                       |   |              |       |   |        |    |   |        |    |   |  |  |
|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|--|--|
|  | INC.                                                  |   |              |       |   |        |    |   |        |    |   |  |  |
|  | CIS FINANCIAL SERVICES, INC.                          | 2 | \$168,261.96 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | COUNTRYPLACE MORTGAGE, LTD                            | 4 | \$628,853.15 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | DORT FEDERAL CREDIT UNION                             | 1 | \$63,996.19  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | EVERBANK                                              | 1 | \$82,359.07  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION                   | 2 | \$194,820.80 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | FIRST INTERSTATE BANK                                 | 4 | \$516,301.67 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | FIRST MORTGAGE CORPORATION                            | 1 | \$248,574.08 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | GREATER NEVADA MORTGAGE SERVICES                      | 1 | \$169,922.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | INVESTORS SAVINGS BANK                                | 1 | \$146,879.50 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | IOWA BANKERS MORTGAGE CORPORATION                     | 1 | \$182,350.40 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | JAMES B. NUTTER AND COMPANY                           | 1 | \$45,227.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | LAKE MORTGAGE COMPANY INC.                            | 1 | \$177,502.04 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | LEA COUNTY STATE BANK                                 | 1 | \$97,056.23  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | MEMBER FIRST MORTGAGE, LLC                            | 5 | \$466,613.53 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 1 | \$273,454.14 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1 | \$343,185.47 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$94,753.49  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | SABINE STATE BANK AND TRUST COMPANY                   | 2 | \$287,194.39 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | THE BRANCH                                            | 1 | \$80,577.20  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |



[illegible]

|              |                                                      |           |                       |             |          |               |    |          |               |    |          |
|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | NATIONAL CITY BANK                                   | 2         | \$420,273.86          | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK                                 | 1         | \$98,598.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$147,059.49          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE CARROLL MORTGAGE GROUP, INC.                     | 3         | \$215,148.55          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                             | 5         | \$520,727.79          | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                              | 1         | \$63,117.94           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                          | 1         | \$113,232.38          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 3         | \$263,434.57          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>41</b> | <b>\$5,327,796.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |           |                       |             |          |               |    |          |               |    |          |
| 31412NWP7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 18        | \$5,333,913.01        | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 2         | \$366,250.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 9         | \$2,689,681.00        | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                       | 2         | \$588,105.40          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                       | 1         | \$159,836.87          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                             | 1         | \$154,342.48          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                     | 2         | \$403,483.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                              | 1         | \$166,229.54          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                           | 14        | \$3,779,800.00        | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 1         | \$151,532.81          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                       | 3         | \$733,722.79          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 43        | \$9,544,868.21        | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                        | 3         | \$777,600.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE                         | 1         | \$233,755.69          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                                        |    |                 |       |   |        |    |   |        |    |   |
|--|----------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | CUMBERLANDS                            |    |                 |       |   |        |    |   |        |    |   |
|  | AMERICAN FIRST CREDIT UNION            | 2  | \$515,773.33    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 8  | \$1,810,439.29  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 5  | \$1,533,471.44  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$199,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 9  | \$1,680,397.16  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION             | 5  | \$904,150.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 47 | \$11,227,517.94 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                | 2  | \$576,125.88    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$345,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                             | 3  | \$977,845.76    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 44 | \$11,065,335.46 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                    | 2  | \$521,681.90    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                     | 21 | \$9,872,669.49  | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                  | 1  | \$163,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                         | 29 | \$9,140,471.01  | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                         | 2  | \$481,643.41    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                    | 3  | \$554,385.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                         | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                   | 1  | \$237,757.35    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                         | 1  | \$268,044.54    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 4  | \$1,391,564.63  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                      | 1  | \$259,741.17    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK       | 1  | \$335,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                            | 6  | \$1,723,167.65  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                        | 4  | \$1,513,016.40  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | BAXTER CREDIT UNION                   |    |                 |       |   |        |    |   |        |    |   |
|  | BELLCO CREDIT UNION                   | 6  | \$1,365,406.47  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                        | 9  | \$3,172,869.89  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK                | 2  | \$391,026.23    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 2  | \$483,988.08    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$197,788.33    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 4  | \$790,208.39    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 90 | \$22,794,453.15 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION           | 5  | \$1,494,948.99  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 4  | \$930,371.39    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 3  | \$920,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                            | 1  | \$265,201.59    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                  | 1  | \$150,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 9  | \$2,800,198.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 4  | \$1,161,737.89  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                 | 1  | \$327,673.47    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 20 | \$4,286,200.45  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS            | 7  | \$2,291,750.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC               | 16 | \$7,547,913.09  | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK           | 1  | \$211,556.25    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                  | 4  | \$1,899,873.78  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY             | 1  | \$238,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION          | 2  | \$460,908.21    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 3  | \$662,820.07    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                         |    |                |       |   |        |    |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$222,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                        | 4  | \$996,762.59   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$198,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 2  | \$383,877.61   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$277,316.21   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 7  | \$1,405,151.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$156,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 22 | \$5,290,760.66 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$229,529.86   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 10 | \$2,330,203.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 3  | \$718,266.95   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                           | 5  | \$1,229,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 13 | \$2,856,783.47 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION              | 4  | \$1,174,338.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                  | 15 | \$3,089,316.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                | 7  | \$1,582,001.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK      | 1  | \$232,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO       | 15 | \$2,978,055.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK              | 1  | \$398,197.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 2  | \$328,891.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                         | 2  | \$600,538.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                                       |    |                |       |   |        |    |   |        |    |   |
|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                 |    |                |       |   |        |    |   |        |    |   |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                                 | 5  | \$1,532,240.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA                                             | 2  | \$594,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 20 | \$5,155,888.46 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA                                             | 6  | \$1,655,771.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF OHIO                                         | 1  | \$185,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK, FSB                                            | 1  | \$165,027.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 17 | \$3,891,162.41 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 3  | \$875,158.49   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                         | 5  | \$1,441,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA               | 2  | \$366,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CREDIT UNION                                       | 2  | \$387,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK                                                | 18 | \$5,097,907.91 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                            | 1  | \$239,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                                              | 19 | \$5,039,702.56 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 7  | \$2,370,473.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY INC.                                        | 1  | \$408,075.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                                         | 2  | \$536,251.73   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL                                                        | 2  | \$378,535.74   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | BANK                                      |    |                 |       |   |        |    |   |        |    |   |
|--|-------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST NATIONAL BANK & TRUST               | 3  | \$685,068.09    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY     | 1  | \$413,097.88    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE           | 1  | \$150,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 2  | \$403,705.44    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL COMMUNITY BANK             | 1  | \$267,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 22 | \$5,724,634.76  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 16 | \$4,779,627.76  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1  | \$300,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION           | 2  | \$434,140.80    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 39 | \$9,793,942.95  | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                      | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                  | 1  | \$258,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 46 | \$12,596,052.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 7  | \$1,397,701.15  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                      | 1  | \$158,874.58    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 10 | \$2,601,700.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                | 1  | \$199,591.18    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC            | 1  | \$338,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK                                 | 1  | \$554,054.15    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                        | 4  | \$1,991,401.41  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$155,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                    | 5  | \$940,900.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                           | 1  | \$150,700.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |





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

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

|  |                                      |     |                 |       |   |        |    |   |        |    |   |
|--|--------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY        |     |                 |       |   |        |    |   |        |    |   |
|  | NORWOOD COOPERATIVE BANK             | 2   | \$460,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 2   | \$389,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 4   | \$979,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 2   | \$462,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                    | 28  | \$7,483,748.63  | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL             | 1   | \$185,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 7   | \$1,785,936.90  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                            | 11  | \$2,114,040.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 19  | \$5,681,701.43  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 5   | \$1,461,430.52  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 111 | \$32,137,590.02 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1   | \$155,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION             | 12  | \$3,965,464.72  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION    | 1   | \$184,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 5   | \$988,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION         | 1   | \$245,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 10  | \$2,512,325.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1   | \$151,733.74    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST           | 15  | \$3,799,094.07  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE         | 2   | \$628,574.85    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 4   | \$1,341,650.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                      | 6   | \$1,530,064.31  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                        |    |                |       |   |        |    |   |        |    |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | PROVIDENT CREDIT UNION                 |    |                |       |   |        |    |   |        |    |   |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 3  | \$591,262.11   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION            | 30 | \$7,816,041.02 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                         | 1  | \$427,873.60   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 4  | \$696,353.35   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                   | 8  | \$2,393,654.69 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION       | 3  | \$558,555.95   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION          | 3  | \$973,840.11   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1  | \$160,286.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SA MORTGAGE SERVICES, LLC              | 3  | \$946,904.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1  | \$203,792.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                        | 1  | \$266,927.58   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION           | 1  | \$164,831.77   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK, F.S.B.          | 3  | \$503,793.51   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION      | 10 | \$2,178,294.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                   | 2  | \$706,704.33   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION    | 1  | \$150,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1  | \$183,793.82   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION               | 2  | \$401,661.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                        | 8  | \$1,626,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                          |    |                |       |   |        |    |   |        |    |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ST. JAMES MORTGAGE CORPORATION           |    |                |       |   |        |    |   |        |    |   |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1  | \$234,754.64   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 4  | \$957,184.60   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 3  | \$1,049,236.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK                               | 1  | \$184,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 6  | \$1,295,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 1  | \$185,740.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 4  | \$810,861.08   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 1  | \$252,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION               | 1  | \$228,986.05   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$910,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$416,564.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$387,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 25 | \$5,226,944.23 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION            | 1  | \$376,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                   | 4  | \$1,970,968.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 4  | \$775,419.92   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                              | 1  | \$416,543.57   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION           | 7  | \$1,561,376.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION             | 1  | \$204,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 1  | \$208,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                   |    |                 |       |   |        |    |   |        |    |   |
|--|---------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION            | 4  | \$777,892.21    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST<br>ASIA (USA)                    | 4  | \$1,403,774.48  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION                    | 5  | \$1,214,701.96  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS           | 2  | \$750,991.33    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK            | 1  | \$163,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                     | 5  | \$1,395,550.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                                      | 1  | \$171,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                      | 1  | \$154,375.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION                    | 1  | \$206,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                   | 1  | \$151,841.30    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 47 | \$13,716,410.64 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                  | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES  | 1  | \$195,150.28    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY<br>STATE BANK                       | 2  | \$524,065.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                       | 1  | \$198,517.10    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL<br>SAVINGS BANK                     | 1  | \$155,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                          | 22 | \$4,958,134.98  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>COMPANY                        | 3  | \$841,261.44    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 4  | \$822,811.41    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$328,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION   | 4  | \$1,109,036.72  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND<br>TRUST COMPANY                  | 1  | \$195,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |                                         |              |                         |             |          |               |    |          |               |    |          |
|--------------|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | VALLEY NATIONAL BANK                    | 2            | \$614,372.97            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 4            | \$895,356.32            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1            | \$215,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14           | \$3,492,358.31          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 32           | \$9,566,526.93          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 4            | \$1,098,446.70          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERN FEDERAL CREDIT UNION            | 1            | \$299,671.63            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1            | \$159,836.87            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                   | 2            | \$367,487.82            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1            | \$228,150.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 6            | \$1,397,744.01          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$154,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 6            | \$1,724,694.14          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 12           | \$2,803,251.40          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 265          | \$80,218,612.26         | 13.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>2,266</b> | <b>\$603,452,377.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |              |                         |             |          |               |    |          |               |    |          |
| 31412NWQ5    | ARVEST MORTGAGE COMPANY                 | 28           | \$6,852,980.59          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 1            | \$460,986.30            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 3            | \$842,472.65            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                   | 1            | \$456,655.22            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY               | 1            | \$243,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                        | 1            | \$147,454.23            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |                                     |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | FIRST NATIONAL BANK OF OMAHA        | 5          | \$1,398,801.76          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION            | 43         | \$12,468,239.24         | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SA MORTGAGE SERVICES, LLC           | 31         | \$8,746,271.86          | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE SAVINGS BANK                | 1          | \$154,199.63            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                 | 48         | \$15,500,111.06         | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.          | 3          | \$643,365.20            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.              | 15         | \$6,819,428.60          | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 356        | \$100,022,247.93        | 64.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>537</b> | <b>\$154,756,714.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |               |    |          |
| 31412NWS1    |  | ARVEST MORTGAGE COMPANY             | 6          | \$1,321,414.98          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC             | 2          | \$429,542.15            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                  | 4          | \$988,397.24            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA        | 10         | \$2,433,404.45          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK                           | 4          | \$1,230,092.69          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY BANK                  | 2          | \$819,820.54            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION            | 19         | \$5,418,957.78          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SA MORTGAGE SERVICES, LLC           | 14         | \$3,821,203.33          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE SAVINGS BANK                | 6          | \$1,546,846.10          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                 | 21         | \$6,573,170.37          | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.          | 2          | \$703,328.06            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.              | 8          | \$3,481,100.20          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 247        | \$72,878,069.11         | 71.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>345</b> | <b>\$101,645,347.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |               |    |          |
| 31412NWT9    |  | ABBEVILLE BUILDING AND LOAN, SSB    | 2          | \$483,752.96            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION | 1          | \$224,521.73            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                                           |   |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | ADVANTAGE BANK                            | 1 | \$192,034.52   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALTAONE FEDERAL CREDIT UNION              | 2 | \$372,992.11   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 4 | \$921,055.30   | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 4 | \$1,106,651.28 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 1 | \$187,833.32   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.           | 1 | \$184,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                       | 2 | \$600,792.56   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 2 | \$365,935.39   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION               | 1 | \$220,721.43   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1 | \$219,810.58   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 1 | \$229,297.52   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION               | 2 | \$625,434.09   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$299,941.53   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 1 | \$179,337.73   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 1 | \$298,629.23   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 3 | \$790,958.12   | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1 | \$229,583.02   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$268,965.94   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 3 | \$1,127,988.44 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO         | 3 | \$632,124.82   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                          | 9 | \$1,840,792.31 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL              | 1 | \$196,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                                 |    |                |       |   |        |    |   |        |    |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | BANK                                                            |    |                |       |   |        |    |   |        |    |
|  | FIRST BANK                                                      | 1  | \$183,833.66   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>BANK, FSB                                      | 1  | \$329,933.89   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$179,757.35   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL<br>BANK OF CHESTER<br>COUNTY                     | 1  | \$312,764.66   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                                | 3  | \$825,690.16   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY<br>CREDIT UNION                                | 10 | \$2,932,051.73 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                 | 2  | \$793,343.56   | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO<br>RICO                                        | 2  | \$569,015.71   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT<br>UNION                                           | 1  | \$183,833.66   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                                                    | 10 | \$2,853,927.19 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK                                                     | 2  | \$627,246.64   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GMAC BANK                                                       | 1  | \$188,191.76   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT<br>UNION                                        | 1  | \$182,342.87   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                            | 1  | \$204,814.68   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE<br>COMPANY                                       | 3  | \$813,806.64   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION              | 1  | \$307,970.90   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC.                      | 1  | \$416,623.03   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL<br>BANK                                       | 1  | \$205,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL<br>CREDIT UNION                                 | 1  | \$314,863.13   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                                                | 3  | \$759,545.37   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MECHANICS<br>SAVINGS BANK                                       | 1  | \$249,118.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                             | 1  | \$269,761.78   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                           |   |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC      | 2 | \$582,822.42   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB | 1 | \$243,785.77   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                          | 4 | \$1,119,044.31 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                             | 1 | \$180,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>AMERICA, INC.                 | 1 | \$202,217.02   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>SECURITY, INC.                | 1 | \$282,119.73   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>BANK                     | 1 | \$191,807.47   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.     | 2 | \$499,555.03   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK      | 1 | \$416,632.09   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$416,640.97   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1 | \$219,414.46   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION               | 2 | \$650,718.14   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 1 | \$179,837.28   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PULASKI MORTGAGE<br>COMPANY               | 1 | \$249,546.77   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1 | \$416,262.14   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND<br>FEDERAL CREDIT<br>UNION       | 1 | \$272,694.56   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY    | 1 | \$213,306.99   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS<br>BANK, F.S.B.          | 1 | \$292,204.07   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION      | 1 | \$364,500.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION       | 4 | \$1,146,089.04 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION            | 2 | \$839,860.72   | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN AND<br>COUNTRY BANC                  | 1 | \$199,823.55   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|            |       |                                    |     |                 |                |      |        |        |   |        |        |   |
|------------|-------|------------------------------------|-----|-----------------|----------------|------|--------|--------|---|--------|--------|---|
|            |       | MORTGAGE SERVICES                  |     |                 |                |      |        |        |   |        |        |   |
|            |       | UNION BANK                         | 4   | \$1,013,909.35  | 2.19%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|            |       | UNITED COMMUNITY BANK              | 1   | \$174,955.61    | 0.38%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|            |       | WALLICK AND VOLK INC.              | 1   | \$199,819.19    | 0.43%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|            |       | WAUKESHA STATE BANK                | 1   | \$306,715.66    | 0.66%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|            |       | WESTERN FEDERAL CREDIT UNION       | 1   | \$178,000.00    | 0.38%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|            |       | WILLIAMSVILLE STATE BANK AND TRUST | 1   | \$200,000.00    | 0.43%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|            |       | WILMINGTON TRUST COMPANY           | 1   | \$179,833.28    | 0.39%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|            |       | Unavailable                        | 33  | \$10,093,198.08 | 20.28%         | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
| Total      |       |                                    | 173 | \$47,029,004.00 | 100%           | 0    | \$0.00 |        | 0 | \$0.00 |        | 0 |
|            |       |                                    |     |                 |                |      |        |        |   |        |        |   |
| 31412NWU6  |       | ARVEST MORTGAGE COMPANY            | 1   | \$344,000.00    | 4.54%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|            |       | CITIMORTGAGE, INC.                 | 6   | \$1,218,451.16  | 16.09%         | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|            |       | FIRST NATIONAL BANK OF OMAHA       | 1   | \$407,631.16    | 5.38%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|            |       | GMAC BANK                          | 1   | \$439,182.77    | 5.8%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|            |       | PHH MORTGAGE CORPORATION           | 5   | \$1,694,270.61  | 22.38%         | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|            |       | SA MORTGAGE SERVICES, LLC          | 3   | \$710,201.12    | 9.38%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|            |       | SEATTLE SAVINGS BANK               | 2   | \$570,276.00    | 7.53%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|            |       | Unavailable                        | 8   | \$2,187,862.04  | 28.9%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|            | Total |                                    |     | 27              | \$7,571,874.86 | 100% | 0      | \$0.00 |   | 0      | \$0.00 |   |
|            |       |                                    |     |                 |                |      |        |        |   |        |        |   |
| 31412N WV4 |       | AMERICA FIRST FEDERAL CREDIT UNION | 1   | \$191,684.32    | 0.89%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|            |       | ASSOCIATED BANK, NA                | 4   | \$845,565.67    | 3.92%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|            |       | BANCORPSOUTH BANK                  | 2   | \$382,878.34    | 1.78%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|            |       | BOEING EMPLOYEES CREDIT UNION      | 1   | \$196,476.42    | 0.91%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|            |       | BUTTE COMMUNITY BANK               | 1   | \$337,216.46    | 1.57%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|            |       | CENTRAL MORTGAGE COMPANY           | 1   | \$286,000.00    | 1.33%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |

|  |                                                       |   |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | DEAN COOPERATIVE BANK                                 | 1 | \$244,794.17   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                                      | 2 | \$602,212.34   | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                 | 1 | \$262,454.69   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                        | 3 | \$867,041.38   | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                      | 1 | \$192,532.95   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                 | 2 | \$624,987.28   | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                          | 5 | \$1,463,162.83 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                           | 1 | \$278,479.43   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK                                             | 3 | \$958,286.12   | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                | 1 | \$335,717.72   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                       | 1 | \$215,814.02   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                           | 2 | \$484,138.24   | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                          | 1 | \$282,198.94   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 1 | \$226,053.08   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                      | 2 | \$392,701.68   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                                    | 1 | \$197,892.58   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$347,707.63   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                          | 1 | \$417,000.00   | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                              | 1 | \$416,331.08   | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                          | 1 | \$319,394.98   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                             | 1 | \$254,790.98   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 2 | \$418,639.24   | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 1 | \$243,700.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1 | \$274,000.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                           | 1 | \$180,851.63   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                                       | 1 | \$324,720.17   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|           |  |                                                                   |    |                 |        |   |        |    |   |        |    |   |
|-----------|--|-------------------------------------------------------------------|----|-----------------|--------|---|--------|----|---|--------|----|---|
|           |  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                     |    |                 |        |   |        |    |   |        |    |   |
|           |  | WILMINGTON TRUST<br>COMPANY                                       | 1  | \$388,000.00    | 1.8%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                                                       | 28 | \$8,092,251.98  | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                                                   | 78 | \$21,545,676.35 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                                                   |    |                 |        |   |        |    |   |        |    |   |
| 31412NWX0 |  | ASSOCIATED BANK,<br>NA                                            | 1  | \$247,806.53    | 4.9%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FIRST INTERSTATE<br>BANK                                          | 1  | \$179,859.58    | 3.55%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FIRST NATIONAL<br>BANK OF CHESTER<br>COUNTY                       | 1  | \$228,432.58    | 4.51%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FREMONT BANK                                                      | 2  | \$675,977.43    | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ILLINOIS NATIONAL<br>BANK                                         | 1  | \$235,815.89    | 4.66%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | INDEPENDENT BANK<br>CORPORATION                                   | 1  | \$271,873.87    | 5.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | MACON BANK, INC.                                                  | 1  | \$374,728.58    | 7.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$183,200.00    | 3.62%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                                                       | 9  | \$2,664,309.67  | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                                                   | 18 | \$5,062,004.13  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                                                   |    |                 |        |   |        |    |   |        |    |   |
| 31412NWZ5 |  | AEA FEDERAL<br>CREDIT UNION                                       | 1  | \$169,600.00    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION                      | 1  | \$118,958.13    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO              | 2  | \$218,629.28    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BANCO SANTANDER<br>PUERTO RICO                                    | 1  | \$76,502.67     | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BANK OF STANLY                                                    | 1  | \$81,349.32     | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BENCHMARK BANK                                                    | 2  | \$407,550.00    | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | CARROLLTON BANK                                                   | 1  | \$114,800.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | CENTRAL BANK OF<br>PROVO                                          | 1  | \$130,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | COMMUNITY<br>SAVINGS BANK                                         | 1  | \$52,000.00     | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  |                                                                   | 1  | \$240,500.00    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |





|           |  |                                                 |     |                 |        |   |        |    |   |        |    |   |
|-----------|--|-------------------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|----|---|
|           |  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        |     |                 |        |   |        |    |   |        |    |   |
|           |  | PROVIDENT CREDIT<br>UNION                       | 3   | \$940,103.05    | 2.68%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | REDWOOD CREDIT<br>UNION                         | 8   | \$1,575,579.21  | 4.5%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | SCOTIABANK OF<br>PUERTO RICO                    | 2   | \$257,900.24    | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 3   | \$355,666.44    | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS         | 15  | \$3,771,196.76  | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | VERITY CREDIT<br>UNION                          | 1   | \$380,200.00    | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WASHINGTON TRUST<br>BANK                        | 1   | \$332,000.00    | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WAYNE BANK AND<br>TRUST COMPANY                 | 1   | \$36,500.00     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WESCOM CENTRAL<br>CREDIT UNION                  | 3   | \$609,863.65    | 1.74%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WESTCONSIN<br>CREDIT UNION                      | 1   | \$140,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WESTERNBANK<br>PUERTO RICO                      | 1   | \$205,534.47    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION          | 2   | \$542,508.62    | 1.55%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION      | 82  | \$15,292,674.22 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                                     | 9   | \$2,065,104.63  | 5.91%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                                 | 181 | \$35,023,051.67 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                                 |     |                 |        |   |        |    |   |        |    |   |
| 31412NXA9 |  | BANK OF HAWAII                                  | 1   | \$65,000.00     | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BAY GULF CREDIT<br>UNION                        | 1   | \$80,000.00     | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | COLORADO<br>HOUSING AND<br>FINANCE<br>AUTHORITY | 1   | \$83,669.00     | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | DELMAR FINANCIAL<br>COMPANY                     | 1   | \$80,250.00     | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FIRST BANK<br>RICHMOND, NA                      | 1   | \$81,000.00     | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  |                                                 | 1   | \$72,000.00     | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

|           |  |                                                              |     |                 |       |   |        |    |   |        |    |   |
|-----------|--|--------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|---|
|           |  | ASSOCIATION                                                  |     |                 |       |   |        |    |   |        |    |   |
|           |  | PIONEER CREDIT UNION                                         | 1   | \$106,000.00    | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | PORT WASHINGTON STATE BANK                                   | 1   | \$96,000.00     | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | SABINE STATE BANK AND TRUST COMPANY                          | 1   | \$91,906.21     | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | SPENCER SAVINGS BANK                                         | 1   | \$107,500.00    | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | THUNDER BANK                                                 | 1   | \$85,500.00     | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                      | 2   | \$189,391.41    | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WASHINGTON TRUST BANK                                        | 1   | \$96,000.00     | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                                                  | 111 | \$10,302,846.55 | 82.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                                              | 133 | \$12,431,648.11 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                                              |     |                 |       |   |        |    |   |        |    |   |
| 31412NXC5 |  | BAXTER CREDIT UNION                                          | 1   | \$123,800.00    | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | COLORADO HOUSING AND FINANCE AUTHORITY                       | 2   | \$217,103.66    | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | CONSUMER LOAN SERVICES, LLC                                  | 1   | \$119,850.81    | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | DUBUQUE BANK AND TRUST COMPANY                               | 1   | \$120,000.00    | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1   | \$121,315.00    | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1   | \$116,000.00    | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1   | \$113,600.00    | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FIRST PLACE BANK                                             | 1   | \$110,500.00    | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FREMONT BANK                                                 | 1   | \$110,000.00    | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | HOMESTREET BANK                                              | 2   | \$243,800.00    | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | PENNSYLVANIA HOUSING FINANCE AGENCY                          | 6   | \$678,793.01    | 8.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  |                                                              | 1   | \$112,000.00    | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|           |                                        |    |                |        |   |        |    |   |        |    |   |  |  |  |
|-----------|----------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|---|--|--|--|
|           | POTLATCH NO.1<br>FEDERAL CREDIT UNION  |    |                |        |   |        |    |   |        |    |   |  |  |  |
|           | SUPERIOR FEDERAL CREDIT UNION          | 1  | \$120,818.45   | 1.48%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|           | TRAVERSE CITY STATE BANK               | 1  | \$115,840.00   | 1.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|           | UNITED COMMUNITY BANK                  | 1  | \$121,730.26   | 1.49%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|           | UNITED MORTGAGE COMPANY                | 1  | \$115,500.00   | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|           | Unavailable                            | 49 | \$5,521,006.93 | 67.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
| Total     |                                        | 72 | \$8,181,658.12 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |  |  |  |
|           |                                        |    |                |        |   |        |    |   |        |    |   |  |  |  |
| 31412NXD3 | AMERICAN BANK                          | 1  | \$137,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|           | ASSOCIATED BANK,<br>NA                 | 1  | \$148,500.00   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|           | CENTRAL BANK ILLINOIS                  | 1  | \$136,500.00   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|           | CENTRUE BANK                           | 2  | \$266,000.00   | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|           | CITYWIDE MORTGAGE COMPANY              | 1  | \$131,250.00   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|           | COLORADO HOUSING AND FINANCE AUTHORITY | 5  | \$700,273.13   | 3.94%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|           | DUBUQUE BANK AND TRUST COMPANY         | 1  | \$127,390.00   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|           | FIDELITY CO-OPERATIVE BANK             | 1  | \$140,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|           | FIRELANDS FEDERAL CREDIT UNION         | 1  | \$121,743.21   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|           | FIRST INTERSTATE BANK                  | 2  | \$253,500.00   | 1.43%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|           | FORUM CREDIT UNION                     | 1  | \$138,513.68   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|           | GUARANTY BANK F.S.B.                   | 2  | \$286,000.00   | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|           | HAMPDEN BANK                           | 1  | \$138,600.00   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|           | HOMESTREET BANK                        | 4  | \$582,400.00   | 3.28%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|           | PENNSYLVANIA HOUSING FINANCE AGENCY    | 5  | \$642,147.80   | 3.62%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|           | PEOPLES BANK, NATIONAL                 | 1  | \$128,500.00   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |

[illegible]

|              |  |                                                               |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412NXF8    |  | PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY                     | 4         | \$327,124.74          | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                   | 57        | \$4,668,113.42        | 93.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                               | <b>61</b> | <b>\$4,995,238.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                               |           |                       |             |          |               |    |          |               |    |          |
| 31412NXG6    |  | ABACUS FEDERAL<br>SAVINGS BANK                                | 2         | \$630,000.00          | 29.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BETHPAGE FEDERAL<br>CREDIT UNION                              | 2         | \$624,000.00          | 29.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                 | 1         | \$317,000.00          | 14.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1         | \$250,000.00          | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                   | 1         | \$322,423.70          | 15.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                               | <b>7</b>  | <b>\$2,143,423.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                               |           |                       |             |          |               |    |          |               |    |          |
| 31412NXH4    |  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                          | 1         | \$168,000.00          | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST GUARANTY<br>BANK                                        | 1         | \$164,800.00          | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FORUM CREDIT<br>UNION                                         | 2         | \$276,088.14          | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                                               | 1         | \$168,750.00          | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | THE GOLDEN 1<br>CREDIT UNION                                  | 2         | \$328,441.68          | 17.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | WRIGHT-PATT<br>CREDIT UNION, INC.                             | 1         | \$157,350.56          | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                   | 4         | \$656,319.33          | 34.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                               | <b>12</b> | <b>\$1,919,749.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                               |           |                       |             |          |               |    |          |               |    |          |
| 31412NXX7    |  | CARROLLTON BANK                                               | 1         | \$145,000.00          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL<br>MORTGAGE<br>COMPANY                                | 1         | \$260,000.00          | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION                     | 1         | \$169,564.91          | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWINDS CREDIT<br>UNION                                     | 2         | \$319,064.04          | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                                               | 2         | \$406,000.00          | 14.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | PRAIRIE STATE<br>BANK & TRUST                                 | 1         | \$127,648.85          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  |                                                               | 1         | \$192,850.00          | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|           |  |                                              |    |                |        |   |        |    |   |        |    |   |  |
|-----------|--|----------------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|---|--|
|           |  | SABINE STATE BANK AND TRUST COMPANY          |    |                |        |   |        |    |   |        |    |   |  |
|           |  | STATE BANK OF THE LAKES                      | 1  | \$130,000.00   | 4.69%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | UNITED COMMUNITY BANK                        | 2  | \$284,600.00   | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | Unavailable                                  | 3  | \$736,000.00   | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
| Total     |  |                                              | 15 | \$2,770,727.80 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |  |
|           |  |                                              |    |                |        |   |        |    |   |        |    |   |  |
| 31412NXM3 |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5  | \$1,370,081.37 | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | ABACUS FEDERAL SAVINGS BANK                  | 1  | \$181,823.11   | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | ABBEVILLE BUILDING AND LOAN, SSB             | 1  | \$194,750.00   | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 7  | \$1,446,959.58 | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 5  | \$1,519,814.90 | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$225,275.51   | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | ADVANTAGE BANK                               | 1  | \$175,333.48   | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | ALASKA USA FEDERAL CREDIT UNION              | 2  | \$418,378.32   | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | ALPENA ALCONA AREA CREDIT UNION              | 1  | \$359,658.42   | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | ALPINE BANK & TRUST CO.                      | 7  | \$1,701,194.63 | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | ALTAONE FEDERAL CREDIT UNION                 | 1  | \$232,296.41   | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | ALTRA FEDERAL CREDIT UNION                   | 1  | \$215,900.00   | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | AMERICA FIRST FEDERAL CREDIT UNION           | 9  | \$2,157,839.75 | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | AMERICAN BANK                                | 2  | \$692,000.00   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3  | \$629,074.58   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$367,650.83   | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |

|  |                                      |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ANCHORBANK FSB                       | 5  | \$1,246,432.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION           | 1  | \$280,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                  | 37 | \$8,916,459.73 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                    | 17 | \$4,552,022.92 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                  | 2  | \$388,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                          | 1  | \$219,793.26   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.      | 3  | \$679,819.20   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                   | 7  | \$3,059,096.79 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                      | 1  | \$254,963.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                       | 4  | \$1,466,596.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                       | 2  | \$659,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                 | 2  | \$579,449.68   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                       | 2  | \$507,830.47   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 4  | \$1,368,619.05 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK     | 1  | \$416,604.34   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                          | 5  | \$1,463,480.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 6  | \$1,470,042.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                  | 3  | \$725,287.52   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 1  | \$199,800.90   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 2  | \$398,825.79   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 30 | \$8,550,823.18 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION          | 4  | \$1,034,090.35 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 3  | \$1,188,654.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 3  | \$657,750.69   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                 | 1  | \$189,815.33   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                      | 5  | \$1,268,067.14 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                      |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CBC FEDERAL CREDIT UNION             | 1  | \$339,353.11   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                | 1  | \$296,711.34   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 11 | \$2,437,549.71 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC              | 9  | \$3,988,462.83 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION          | 2  | \$621,071.54   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                 | 1  | \$427,573.92   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY             | 6  | \$1,578,908.54 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION   | 5  | \$1,136,032.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK         | 1  | \$178,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                  | 1  | \$199,610.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY            | 1  | \$206,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                | 1  | \$187,438.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION         | 2  | \$389,447.66   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                | 1  | \$205,799.78   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION  | 2  | \$591,635.64   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.           | 2  | \$463,553.73   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.              | 1  | \$209,781.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK               | 1  | \$237,355.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 1  | \$187,825.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 3  | \$834,210.47   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 1  | \$187,817.27   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 3  | \$814,644.68   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CU COMMUNITY, LLC                         | 1  | \$238,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                              | 2  | \$467,226.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                               | 4  | \$1,123,573.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 2  | \$617,345.76   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 1  | \$199,600.80   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 18 | \$4,802,416.90 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 2  | \$661,707.92   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 9  | \$2,504,058.97 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 2  | \$578,672.48   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EAGLE HOME MORTGAGE, LLC                  | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                             | 3  | \$663,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                  | 2  | \$593,643.91   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                | 4  | \$1,316,222.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST              | 1  | \$202,312.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO         | 5  | \$1,081,742.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 3  | \$829,557.09   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 11 | \$2,972,233.81 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                          | 21 | \$4,495,025.79 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 4  | \$1,041,930.41 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$416,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8  | \$1,640,379.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 4  | \$988,034.18   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                              |    |                 |       |   |        |    |   |        |    |   |
|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST COUNTY BANK                                            | 2  | \$487,042.71    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$227,788.83    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$700,301.13    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7  | \$1,672,803.19  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$479,241.67    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 3  | \$628,656.78    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                          | 4  | \$1,114,148.17  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 19 | \$4,564,845.80  | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 1  | \$184,275.23    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 5  | \$1,199,421.95  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$236,181.05    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 3  | \$999,824.02    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                          | 1  | \$416,604.34    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$192,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 3  | \$843,097.49    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1  | \$190,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY                        | 2  | \$643,995.39    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$202,162.58    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$179,820.81    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                             | 21 | \$5,817,042.33  | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 70 | \$20,191,001.33 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                                    |    |                 |       |   |        |    |   |        |    |   |
|----------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION              | 3  | \$673,395.66    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT<br>UNION                              | 9  | \$2,218,224.15  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                       | 54 | \$15,827,274.18 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                        | 3  | \$693,338.14    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK,<br>F.S.B.                            | 1  | \$208,416.17    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GMAC BANK                                          | 1  | \$268,762.66    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE,<br>LLC                              | 7  | \$3,085,010.50  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT LAKES<br>CREDIT UNION                        | 1  | \$214,995.80    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST<br>BANK SSB                          | 1  | \$199,805.61    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN<br>CREDIT UNION                    | 7  | \$1,807,329.83  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 5  | \$1,242,737.69  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK<br>F.S.B.                            | 11 | \$2,979,276.11  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS<br>BANK                           | 1  | \$274,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK<br>FSB                               | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                          | 14 | \$4,145,436.07  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 3  | \$806,205.57    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL<br>CREDIT UNION                      | 6  | \$1,326,399.65  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL<br>BANK                               | 1  | \$260,246.81    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND<br>LOAN COMPANY                   | 2  | \$438,302.40    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                    | 3  | \$1,244,944.95  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION        | 1  | \$205,919.80    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                        | 1  | \$199,810.24    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS<br>BANK                          | 10 | \$3,110,004.93  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK<br>AND TRUST                      | 3  | \$656,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                                                   |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CREDIT UNION                                                      |    |                |       |   |        |    |   |        |    |   |
|  | METLIFE BANK, NA                                                  | 18 | \$5,696,185.75 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                          | 1  | \$238,262.57   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                                                     | 1  | \$189,062.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                                 | 1  | \$294,227.23   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                  | 1  | \$317,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 2  | \$873,719.76   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                                           | 3  | \$764,917.49   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                               | 2  | \$384,328.39   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MARKETS, LLC                                          | 2  | \$602,418.27   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>SECURITY, INC.                                        | 1  | \$352,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY<br>BANK                                              | 2  | \$446,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>BANK                                             | 2  | \$385,452.93   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.                             | 2  | \$644,747.29   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 3  | \$880,274.30   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                              | 2  | \$352,615.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS<br>CREDIT UNION                                    | 1  | \$248,558.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 5  | \$1,293,550.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORWOOD<br>COOPERATIVE BANK                                       | 1  | \$256,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                                          | 1  | \$177,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                                                   | 1  | \$243,280.86   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                         |     |                 |        |   |        |    |   |        |    |   |
|--|-----------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|----|---|
|  | OAK TRUST AND SAVINGS BANK              |     |                 |        |   |        |    |   |        |    |   |
|  | OLD FORT BANKING COMPANY                | 1   | \$239,046.71    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION               | 5   | \$1,135,687.46  | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION           | 3   | \$990,676.94    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                    | 2   | \$671,352.76    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                  | 1   | \$179,455.76    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION           | 145 | \$42,340,252.64 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                            | 1   | \$320,492.45    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL ASSOCIATION   | 2   | \$812,624.26    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 1   | \$280,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST.<br>ALBANS  | 1   | \$317,091.50    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                | 6   | \$1,543,858.30  | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION       | 2   | \$371,514.98    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                 | 1   | \$386,324.15    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION                 | 1   | \$398,506.22    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POINT WEST CREDIT UNION                 | 1   | \$182,756.11    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 3   | \$727,766.89    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION    | 1   | \$429,161.99    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK              | 1   | \$237,768.67    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                  | 3   | \$1,207,125.80  | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PULASKI MORTGAGE COMPANY                | 1   | \$416,613.77    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                         | 1   | \$216,896.06    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |





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

|              |                                                      |              |                         |             |          |               |    |          |               |    |          |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNITUS COMMUNITY CREDIT UNION                        | 4            | \$891,592.65            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 4            | \$1,094,950.12          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 8            | \$2,146,641.20          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                                          | 1            | \$249,612.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1            | \$183,330.03            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 1            | \$291,722.94            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$268,157.36            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 6            | \$1,787,237.79          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                                | 1            | \$174,674.97            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 5            | \$1,297,422.35          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 5            | \$950,526.60            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 3            | \$729,810.65            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1            | \$294,837.16            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 181          | \$55,337,790.95         | 14.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>1,264</b> | <b>\$353,310,366.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |              |                         |             |          |               |    |          |               |    |          |
| 31412NXN1    | DUBUQUE BANK AND TRUST COMPANY                       | 1            | \$218,429.27            | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                     | 1            | \$228,000.00            | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                               | 1            | \$309,000.00            | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1            | \$203,630.16            | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 3            | \$1,051,569.36          | 52.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>7</b>     | <b>\$2,010,628.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |              |                         |             |          |               |    |          |               |    |          |
| 31412NXP6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1            | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |                                                      | 5            | \$1,803,600.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|  |                                             |   |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 2 | \$338,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                     | 2 | \$492,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 2 | \$715,877.93   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$236,721.43   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 1 | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE<br>BANK                     | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT<br>UNION                     | 1 | \$147,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 2 | \$314,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL<br>CREDIT UNION                 | 5 | \$815,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                    | 1 | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                    | 2 | \$418,850.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY              | 2 | \$448,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS               | 1 | \$584,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE<br>BANK                       | 1 | \$114,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME<br>FINANCE, LLC                  | 4 | \$1,881,846.32 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK              | 1 | \$119,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL<br>CREDIT UNION              | 7 | \$1,536,534.82 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 3 | \$498,872.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE<br>BANK                      | 1 | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE<br>MORTGAGE<br>COMPANY             | 2 | \$623,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL<br>BANK                    | 2 | \$347,530.99   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION             | 1 | \$144,355.93   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                        |    |                |       |   |        |    |   |        |    |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | COLORADO HOUSING AND FINANCE AUTHORITY | 8  | \$1,246,341.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                  | 1  | \$336,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                 | 1  | \$96,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                | 6  | \$1,585,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                   | 2  | \$305,367.67   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC            | 1  | \$152,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                          | 10 | \$1,789,146.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.   | 10 | \$1,705,070.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                       | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK               | 9  | \$1,669,650.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                  | 1  | \$366,659.67   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY               | 20 | \$4,988,070.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                      | 7  | \$1,714,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                    | 4  | \$1,073,962.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION            | 1  | \$137,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                             | 3  | \$458,332.10   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY         | 3  | \$838,270.31   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                      | 1  | \$96,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                          | 2  | \$504,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                  | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION             | 2  | \$571,581.56   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                 | 2  | \$206,093.07   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK               | 12 | \$2,406,730.01 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                        | 2  | \$185,022.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                 |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | FOX RIVER STATE BANK                  |    |                 |       |   |        |    |   |        |    |   |
|  | FULTON BANK                           | 3  | \$501,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 29 | \$5,676,310.00  | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 2  | \$554,479.28    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                    | 4  | \$1,302,174.65  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 9  | \$1,873,900.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 3  | \$999,200.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 8  | \$1,518,561.47  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                  | 4  | \$804,600.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 9  | \$1,837,600.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$138,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 5  | \$1,390,980.55  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 2  | \$366,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 72 | \$19,094,027.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                    | 3  | \$420,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 1  | \$58,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 3  | \$390,489.90    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1  | \$195,935.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$179,788.67    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION           | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION         | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 20 | \$6,408,500.00  | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$132,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |





|  |                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | NUMERICA CREDIT UNION                 | 6  | \$1,332,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1  | \$185,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                            | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1  | \$228,904.51   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 12 | \$2,376,970.18 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 2  | \$380,125.86   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 4  | \$1,070,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 3  | \$373,047.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1  | \$275,660.74   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA HOUSING FINANCE AGENCY   | 17 | \$1,764,167.01 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1  | \$152,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$282,005.85   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 2  | \$174,765.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2  | \$323,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1  | \$176,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION           | 3  | \$887,074.37   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 6  | \$1,236,512.29 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION         | 1  | \$266,811.57   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1  | \$107,590.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                 | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO             | 2  | \$201,873.20   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | SOUND COMMUNITY BANK                    | 11 | \$2,403,004.15 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY           | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1  | \$332,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                | 1  | \$106,736.54   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 1  | \$310,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION           | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                   | 4  | \$561,786.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 10 | \$2,057,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6  | \$892,950.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 8  | \$1,611,410.56 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION          | 9  | \$2,219,947.31 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION            | 2  | \$330,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION           | 9  | \$2,530,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                   | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                     | 1  | \$190,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 2  | \$275,714.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION             | 2  | \$520,287.93   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 3  | \$921,575.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 1  | \$173,917.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 3  | \$522,570.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 2  | \$577,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                            | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |                                                      |              |                         |             |          |               |    |          |               |    |          |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                                | 13           | \$2,421,650.23          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                              | 1            | \$105,200.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 3            | \$550,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                        | 1            | \$350,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                                  | 3            | \$845,700.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 2            | \$520,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2            | \$740,480.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2            | \$493,800.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                         | 4            | \$459,400.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 6            | \$1,106,942.14          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                              | 2            | \$378,888.62            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                                | 2            | \$394,100.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 8            | \$1,701,110.57          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 1            | \$125,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 1            | \$169,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 5            | \$1,371,642.26          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                            | 1            | \$136,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 613          | \$68,909,644.97         | 27.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>1,397</b> | <b>\$246,128,093.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |              |                         |             |          |               |    |          |               |    |          |
| 31412NXQ4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1            | \$261,250.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 3            | \$1,083,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                                              |    |                |       |   |        |    |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION    | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION         | 2  | \$421,704.36   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL<br>CREDIT UNION                  | 4  | \$412,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 1  | \$207,532.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                | 4  | \$682,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 1  | \$132,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 3  | \$402,680.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST CO., INC.           | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER FIRST                | 1  | \$95,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA             | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 1  | \$179,798.30   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION                | 3  | \$543,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                       | 13 | \$2,605,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 2  | \$789,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.               | 1  | \$260,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO               | 3  | \$351,605.57   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                         | 9  | \$2,232,765.17 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                       | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.           | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA<br>NA                        | 17 | \$7,641,521.10 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                              | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 7  | \$2,074,600.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                               | 2  | \$298,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                      | 1  | \$179,798.30   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                             |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | BANK OF WAUSAU                              | 1  | \$152,828.55   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 3  | \$837,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                    | 1  | \$96,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                 | 12 | \$3,758,594.27 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                              | 3  | \$853,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 2  | \$689,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                     | 4  | \$1,163,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 6  | \$1,133,875.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 3  | \$816,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL<br>CREDIT UNION                 | 1  | \$173,805.02   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                  | 3  | \$321,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                    | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY              | 3  | \$556,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS               | 1  | \$253,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                | 2  | \$487,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME<br>FINANCE, LLC                  | 7  | \$3,168,785.59 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK              | 1  | \$199,775.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK<br>FSB                     | 1  | \$455,045.52   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION             | 3  | \$452,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY<br>FIRST CREDIT UNION       | 29 | \$5,014,490.03 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL<br>BANK OF TEXAS          | 1  | \$348,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE<br>BANK                      | 6  | \$1,117,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS | 1  | \$267,999.36   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE<br>MORTGAGE<br>COMPANY             | 1  | \$217,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES<br>CREDIT UNION              | 1  | \$95,410.20    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                               |   |                |       |   |        |    |   |        |    |   |
|--|-----------------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | COLORADO HOUSING AND FINANCE AUTHORITY        | 9 | \$1,587,244.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                         | 1 | \$357,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                       | 1 | \$174,803.90   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                          | 3 | \$713,346.72   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                       | 1 | \$399,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                 | 5 | \$954,395.65   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.          | 3 | \$558,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                             | 1 | \$397,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                      | 1 | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                   | 1 | \$106,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                    | 1 | \$115,870.01   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                | 6 | \$1,683,240.54 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                 | 7 | \$2,016,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION              | 1 | \$315,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                        | 5 | \$875,212.55   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                      | 2 | \$254,808.65   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK            | 1 | \$179,255.23   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK             | 2 | \$867,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION           | 3 | \$649,875.78   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                        | 3 | \$737,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$248,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                 |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | GATEWAY MORTGAGE CORPORATION          |    |                 |       |   |        |    |   |        |    |   |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$90,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK                             | 1  | \$244,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                    | 1  | \$463,979.73    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 2  | \$300,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 2  | \$328,900.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 10 | \$2,126,055.28  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                  | 8  | \$1,957,461.99  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 2  | \$324,279.53    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$135,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 3  | \$785,500.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 3  | \$517,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1  | \$217,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 80 | \$22,536,882.73 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1  | \$99,920.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1  | \$162,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 5  | \$1,004,384.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 4  | \$898,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                       | 1  | \$115,700.53    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 2  | \$388,850.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1  | \$365,919.66    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 8  | \$2,195,800.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1  | \$194,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 4  | \$1,166,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 5  | \$1,674,000.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |





|  |                                                                   |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$230,741.15   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                              | 3  | \$552,374.68   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS<br>CREDIT UNION                                    | 2  | \$515,698.86   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                                          | 1  | \$173,365.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                                          | 3  | \$884,950.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN<br>BANK                                              | 6  | \$1,325,102.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK<br>AND TRUST                                        | 3  | \$340,790.74   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                                      | 4  | \$836,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                                           | 2  | \$770,045.54   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY                         | 35 | \$5,155,423.70 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                  | 14 | \$4,732,470.93 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY              | 1  | \$124,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                                       | 3  | \$1,027,620.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION                                           | 2  | \$354,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                        | 1  | \$123,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                          | 2  | \$377,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST                                     | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                              | 1  | \$162,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT                                                  | 6  | \$1,783,314.10 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | UNION                                            |    |                |       |   |        |    |   |        |    |   |  |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--|
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION      | 3  | \$461,645.91   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|  | QUORUM FEDERAL<br>CREDIT UNION                   | 1  | \$396,357.50   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|  | REDSTONE FEDERAL<br>CREDIT UNION                 | 2  | \$583,686.03   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|  | REDWOOD CREDIT<br>UNION                          | 3  | \$959,786.24   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY            | 1  | \$187,690.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|  | SA MORTGAGE<br>SERVICES, LLC                     | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY        | 2  | \$637,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY           | 1  | \$392,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|  | SCOTIABANK OF<br>PUERTO RICO                     | 1  | \$91,896.91    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK     | 1  | \$190,560.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD<br>MORTGAGE<br>CORPORATION              | 1  | \$342,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|  | STANFORD FEDERAL<br>CREDIT UNION                 | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF NEW<br>PRAGUE                      | 1  | \$123,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF<br>SOUTHERN UTAH                   | 4  | \$660,690.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 19 | \$2,784,879.56 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION              | 2  | \$507,920.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST<br>MORTGAGE INC.                        | 2  | \$618,595.52   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|  | TAMPA BAY                                        | 1  | \$210,862.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |



|              |  |                                  |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                      | 502          | \$76,846,444.88         | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1,273</b> | <b>\$260,911,750.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |              |                         |             |          |               |    |          |               |    |          |
| 31412NXR2    |  | ARVEST MORTGAGE COMPANY          | 45           | \$8,361,500.00          | 36.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC          | 3            | \$983,761.83            | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                 | 2            | \$158,468.62            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION         | 4            | \$1,097,000.00          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SA MORTGAGE SERVICES, LLC        | 8            | \$2,464,457.00          | 10.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE SAVINGS BANK             | 1            | \$417,000.00            | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.              | 7            | \$1,866,968.00          | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB           | 1            | \$249,135.96            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.           | 3            | \$1,426,510.52          | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 22           | \$5,695,559.78          | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>96</b>    | <b>\$22,720,361.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |              |                         |             |          |               |    |          |               |    |          |
| 31412NXS0    |  | ARVEST MORTGAGE COMPANY          | 21           | \$4,066,699.00          | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC          | 2            | \$850,794.10            | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK                        | 1            | \$421,137.40            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY BANK               | 1            | \$425,884.30            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION         | 8            | \$2,242,234.84          | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SA MORTGAGE SERVICES, LLC        | 4            | \$996,518.10            | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.              | 3            | \$1,056,858.01          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.           | 4            | \$1,689,436.50          | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 116          | \$27,660,489.69         | 70.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>160</b>   | <b>\$39,410,051.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |              |                         |             |          |               |    |          |               |    |          |
| 31412NXT8    |  | ADVANTAGE BANK                   | 1            | \$159,836.87            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                   | 1            | \$287,706.37            | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANKUNITED, FEDERAL SAVINGS BANK | 1            | \$316,672.20            | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  |                                  | 1            | \$372,229.07            | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |                                       |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>63</b> | <b>\$15,867,571.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |    |          |
| 31412NXU5    |  | CITIMORTGAGE, INC.                    | 2         | \$681,279.80           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                | 2         | \$836,307.26           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 61        | \$15,409,296.92        | 91.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>65</b> | <b>\$16,926,883.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |    |          |
| 31412NXV3    |  | ABACUS FEDERAL SAVINGS BANK           | 1         | \$530,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION        | 1         | \$177,300.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                        | 2         | \$214,250.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AEROSPACE FEDERAL CREDIT UNION        | 3         | \$995,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                               | 1         | \$236,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION            | 1         | \$216,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                | 1         | \$209,700.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION    | 20        | \$3,591,017.04         | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                         | 2         | \$347,200.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK & TRUST CO., INC.       | 2         | \$400,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK, N.A.                   | 1         | \$185,530.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERITRUST MORTGAGE CORPORATION       | 2         | \$591,950.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                        | 1         | \$102,500.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1         | \$239,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ARIZONA STATE CREDIT UNION            | 6         | \$765,900.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AUBURNBANK                            | 3         | \$893,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                     | 17        | \$4,129,790.00         | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANK FIRST NATIONAL                   | 1         | \$110,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF ELMWOOD                       | 3         | \$706,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                        | 6         | \$1,673,700.00         | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF QUINCY                        | 1         | \$295,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                                         |    |                |       |   |        |    |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | BANK OF WAUSAU                          | 2  | \$371,150.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKERS<br>FINANCIAL GROUP<br>INC.      | 1  | \$209,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                             | 1  | \$222,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                  | 5  | \$1,396,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                          | 1  | \$270,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN<br>FRANKLIN BANK               | 5  | \$882,600.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION        | 16 | \$3,952,150.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE<br>BANK                 | 1  | \$225,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK  | 1  | \$355,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT<br>UNION                 | 1  | \$275,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                            | 1  | \$417,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                | 1  | \$164,629.47   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                | 3  | \$771,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY          | 2  | \$243,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS           | 3  | \$945,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS<br>BANK                 | 1  | \$92,231.13    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTURY BANK                            | 6  | \$2,390,238.78 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL<br>CREDIT UNION          | 1  | \$417,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                           | 1  | \$192,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK         | 1  | \$268,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE | 1  | \$303,070.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE<br>BANK                  | 3  | \$400,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION           | 1  | \$94,100.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE<br>MORTGAGE<br>COMPANY         | 1  | \$240,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                                              |   |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | COLUMBIA CREDIT UNION                                        | 1 | \$157,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                                      | 2 | \$351,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                         | 1 | \$174,824.89   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                           | 1 | \$85,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                                | 4 | \$622,300.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 2 | \$218,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                                     | 3 | \$628,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                     | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$345,922.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 3 | \$522,485.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                         | 1 | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                     | 3 | \$621,318.71   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 3 | \$810,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 5 | \$2,421,750.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                           | 1 | \$192,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 4 | \$875,804.73   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$220,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 3 | \$468,163.53   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$1,198,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 2 | \$372,652.90   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST HAWAIIAN BANK                   | 4 | \$2,019,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 3 | \$774,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1 | \$237,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.           | 1 | \$142,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 1 | \$332,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 1 | \$282,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1 | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$745,620.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 2 | \$419,802.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 2 | \$669,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 1 | \$105,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 6 | \$1,390,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 2 | \$777,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 1 | \$164,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC            | 1 | \$348,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 5 | \$1,171,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1 | \$138,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 4 | \$915,200.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 2 | \$348,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 3 | \$806,650.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 9 | \$1,792,360.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                              |   |                |       |   |        |    |   |        |    |   |
|--|----------------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | MIDWEST<br>COMMUNITY BANK                    | 1 | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.                | 2 | \$258,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION             | 3 | \$508,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY                | 2 | \$297,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1 | \$195,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>AMERICA, INC.                    | 2 | \$307,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                      | 3 | \$358,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 2 | \$368,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY<br>BANK                         | 3 | \$475,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK         | 1 | \$396,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 1 | \$131,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 8 | \$1,616,145.96 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                     | 1 | \$223,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                     | 1 | \$300,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN<br>BANK                         | 1 | \$280,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                 | 2 | \$254,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                    | 4 | \$873,135.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION             | 1 | \$342,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY    | 1 | \$124,241.34   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION   | 1 | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                | 6 | \$1,118,500.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                              | 7 | \$1,292,314.18 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST            |   |              |       |   |        |    |   |        |    |   |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2 | \$250,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                 | 1 | \$198,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1 | \$188,317.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$255,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                           | 1 | \$204,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 2 | \$351,225.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                 | 1 | \$155,440.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1 | \$339,121.76 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION     | 2 | \$434,843.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                  | 1 | \$290,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY         | 1 | \$314,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION        | 2 | \$504,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION         | 3 | \$527,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                  | 1 | \$96,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS            | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                 | 2 | \$289,297.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH           | 2 | \$466,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$244,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|           |  |                                          |     |                  |        |   |        |    |   |        |    |   |
|-----------|--|------------------------------------------|-----|------------------|--------|---|--------|----|---|--------|----|---|
|           |  | STATE BANK OF THE LAKES                  |     |                  |        |   |        |    |   |        |    |   |
|           |  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1   | \$300,000.00     | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | STOCKMAN BANK OF MONTANA                 | 1   | \$144,225.00     | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | SUPERIOR FEDERAL CREDIT UNION            | 10  | \$1,250,800.00   | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | THE NATIONAL BANK OF INDIANAPOLIS        | 1   | \$417,000.00     | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | THE PARK BANK                            | 10  | \$2,810,475.00   | 2.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | THE PEOPLES BANK                         | 2   | \$297,700.00     | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | TOWN & COUNTRY BANK OF QUINCY            | 2   | \$323,000.00     | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1   | \$356,000.00     | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | TRAVERSE CITY STATE BANK                 | 5   | \$1,029,405.00   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | UNITED BANK, N.A.                        | 1   | \$173,600.00     | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | UNITED COMMUNITY BANK                    | 13  | \$2,223,782.03   | 1.99%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | UNITED MORTGAGE COMPANY                  | 1   | \$108,000.00     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | UNITUS COMMUNITY CREDIT UNION            | 1   | \$110,000.00     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | VALLEY BANK AND TRUST COMPANY            | 1   | \$135,000.00     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | VILLAGE MORTGAGE COMPANY                 | 1   | \$293,000.00     | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 5   | \$1,004,900.00   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WESTCONSIN CREDIT UNION                  | 2   | \$349,315.00     | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WHATCOM EDUCATIONAL CREDIT UNION         | 9   | \$1,899,534.00   | 1.7%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                              | 26  | \$5,742,012.95   | 5.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                          | 516 | \$111,547,024.74 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                          |     |                  |        |   |        |    |   |        |    |   |
| 31412NXW1 |  | ARVEST MORTGAGE COMPANY                  | 57  | \$11,195,100.00  | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | PROVIDENT CREDIT UNION                   | 1   | \$130,000.00     | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

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

|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412T4E0    |  | CITIMORTGAGE, INC. | 6          | \$394,676.81           | 21.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 23         | \$1,480,077.10         | 78.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$1,874,753.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31412T4F7    |  | CITIMORTGAGE, INC. | 2          | \$206,350.00           | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 22         | \$2,140,540.88         | 91.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$2,346,890.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31412T4G5    |  | CITIMORTGAGE, INC. | 1          | \$120,000.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 25         | \$2,940,484.94         | 96.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$3,060,484.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31412T4H3    |  | CITIMORTGAGE, INC. | 9          | \$1,251,159.00         | 17.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 42         | \$5,881,373.84         | 82.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$7,132,532.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31412T4J9    |  | CITIMORTGAGE, INC. | 2          | \$248,024.68           | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 25         | \$2,904,478.76         | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$3,152,503.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31412T4L4    |  | CITIMORTGAGE, INC. | 61         | \$14,925,007.02        | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 172        | \$49,199,175.90        | 76.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>233</b> | <b>\$64,124,182.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31412T4N0    |  | Unavailable        | 32         | \$4,978,428.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$4,978,428.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31412T4P5    |  | CITIMORTGAGE, INC. | 11         | \$2,996,336.00         | 20.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 39         | \$11,867,670.00        | 79.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$14,864,006.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31412T4Q3    |  | CITIMORTGAGE, INC. | 23         | \$5,288,032.40         | 11.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 144        | \$40,435,611.36        | 88.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>167</b> | <b>\$45,723,643.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31412T4R1    |  | CITIMORTGAGE, INC. | 7          | \$1,664,388.87         | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 91         | \$24,658,789.35        | 93.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>98</b>  | <b>\$26,323,178.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31412T4S9    |  | CITIMORTGAGE, INC. | 1          | \$236,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 105        | \$24,580,686.56        | 99.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>106</b> | <b>\$24,816,686.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31412T4U4    |  | CITIMORTGAGE, INC. | 40         | \$10,487,634.00        | 30.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 88         | \$24,359,422.00        | 69.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>128</b> | <b>\$34,847,056.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412T4V2    |  | CITIMORTGAGE, INC. | 24         | \$5,136,157.00         | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 84         | \$21,298,006.00        | 80.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>108</b> | <b>\$26,434,163.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412T4W0    |  | CITIMORTGAGE, INC. | 1          | \$100,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 26         | \$5,791,795.66         | 98.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$5,891,795.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412T4X8    |  | CITIMORTGAGE, INC. | 3          | \$891,306.00           | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 55         | \$14,997,810.59        | 94.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$15,889,116.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412T4Y6    |  | CITIMORTGAGE, INC. | 2          | \$530,774.18           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 43         | \$10,738,058.66        | 95.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$11,268,832.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412T5Z2    |  | CITIMORTGAGE, INC. | 15         | \$729,342.84           | 35.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 24         | \$1,334,277.21         | 64.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$2,063,620.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412T6A6    |  | CITIMORTGAGE, INC. | 7          | \$668,518.02           | 22.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 24         | \$2,239,472.62         | 77.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$2,907,990.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412T6B4    |  | CITIMORTGAGE, INC. | 9          | \$1,147,913.01         | 27.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 23         | \$2,987,582.71         | 72.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$4,135,495.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412T6C2    |  | CITIMORTGAGE, INC. | 4          | \$168,260.03           | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 41         | \$2,209,454.10         | 92.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$2,377,714.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412T6D0    |  | CITIMORTGAGE, INC. | 32         | \$5,050,219.98         | 20.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 84         | \$19,922,459.93        | 79.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>116</b> | <b>\$24,972,679.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412T6E8    |  | CITIMORTGAGE, INC. | 24         | \$4,908,282.16         | 18.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 94         | \$21,646,242.61        | 81.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>118</b> | <b>\$26,554,524.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412T6F5    |  | CITIMORTGAGE, INC. | 5          | \$551,568.41           | 24.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 10         | \$1,676,920.67         | 75.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$2,228,489.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

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

|              |  |                    |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412T6V0    |  | CITIMORTGAGE, INC. | 10         | \$2,415,770.28          | 23.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 44         | \$7,904,626.00          | 76.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>54</b>  | <b>\$10,320,396.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |               |    |          |
| 31412T6W8    |  | CITIMORTGAGE, INC. | 7          | \$1,162,407.00          | 32.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 15         | \$2,394,237.25          | 67.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$3,556,644.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |               |    |          |
| 31412T6X6    |  | CITIMORTGAGE, INC. | 1          | \$339,000.00            | 15.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 18         | \$1,799,240.34          | 84.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$2,138,240.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |               |    |          |
| 31412TKF9    |  | CITIMORTGAGE, INC. | 13         | \$748,789.91            | 45.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 15         | \$912,264.02            | 54.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$1,661,053.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |               |    |          |
| 31412TKG7    |  | CITIMORTGAGE, INC. | 4          | \$353,550.12            | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 36         | \$3,404,320.58          | 90.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$3,757,870.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |               |    |          |
| 31412TKH5    |  | CITIMORTGAGE, INC. | 11         | \$1,394,534.39          | 20.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 41         | \$5,462,346.55          | 79.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$6,856,880.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |               |    |          |
| 31412TL27    |  | CITIMORTGAGE, INC. | 33         | \$7,929,590.90          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 757        | \$195,043,324.74        | 96.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>790</b> | <b>\$202,972,915.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |               |    |          |
| 31412TL35    |  | CITIMORTGAGE, INC. | 6          | \$1,515,822.22          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 239        | \$62,402,934.20         | 97.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>245</b> | <b>\$63,918,756.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |               |    |          |
| 31412TL50    |  | Unavailable        | 403        | \$107,862,893.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>403</b> | <b>\$107,862,893.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |               |    |          |
| 31412TL68    |  | CITIMORTGAGE, INC. | 69         | \$18,171,265.64         | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 546        | \$148,109,368.17        | 89.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>615</b> | <b>\$166,280,633.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |               |    |          |
| 31412TL76    |  | CITIMORTGAGE, INC. | 22         | \$1,400,774.39          | 47.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 22         | \$1,541,484.78          | 52.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$2,942,259.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |               |    |          |
| 31412TL84    |  | CITIMORTGAGE, INC. | 8          | \$815,000.00            | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 26         | \$2,526,816.47          | 75.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                    |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$3,341,816.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412TL92    |  | CITIMORTGAGE, INC. | 10         | \$1,171,651.00          | 29.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 23         | \$2,760,512.99          | 70.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$3,932,163.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412TLX9    |  | CITIMORTGAGE, INC. | 4          | \$305,715.94            | 28.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 12         | \$756,475.83            | 71.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$1,062,191.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412TLY7    |  | CITIMORTGAGE, INC. | 5          | \$494,834.00            | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 26         | \$2,586,166.36          | 83.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$3,081,000.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412TLZ4    |  | CITIMORTGAGE, INC. | 47         | \$12,184,618.37         | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 699        | \$188,124,356.60        | 93.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>746</b> | <b>\$200,308,974.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412TMA8    |  | CITIMORTGAGE, INC. | 7          | \$953,159.68            | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 41         | \$5,667,813.88          | 85.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$6,620,973.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412TMB6    |  | CITIMORTGAGE, INC. | 16         | \$1,031,112.00          | 37.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 25         | \$1,692,171.78          | 62.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$2,723,283.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412TMC4    |  | CITIMORTGAGE, INC. | 11         | \$1,061,616.00          | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 49         | \$4,916,284.45          | 82.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$5,977,900.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412TMD2    |  | CITIMORTGAGE, INC. | 5          | \$608,830.00            | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 39         | \$4,655,916.26          | 88.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$5,264,746.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412TME0    |  | CITIMORTGAGE, INC. | 16         | \$2,175,136.62          | 19.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 67         | \$9,182,030.90          | 80.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$11,357,167.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412TMF7    |  | CITIMORTGAGE, INC. | 10         | \$2,321,595.15          | 41.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 13         | \$3,208,918.65          | 58.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$5,530,513.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412TMG5    |  | CITIMORTGAGE, INC. | 133        | \$33,609,922.12         | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 627        | \$166,720,606.43        | 83.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>760</b> | <b>\$200,330,528.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

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

|              |  |                                            |          |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31413W2K0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,693,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$2,693,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |          |                        |             |          |               |    |          |               |    |          |
| 31413W2L8    |  | PNC ARCS LLC                               | 1        | \$8,573,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$8,573,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |          |                        |             |          |               |    |          |               |    |          |
| 31413W2M6    |  | COLUMN<br>GUARANTEED LLC                   | 1        | \$13,875,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$13,875,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |          |                        |             |          |               |    |          |               |    |          |
| 31413W2N4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$7,292,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$7,292,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |          |                        |             |          |               |    |          |               |    |          |
| 31413W2Q7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,111,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$2,111,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |          |                        |             |          |               |    |          |               |    |          |
| 31413W2R5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |          |                        |             |          |               |    |          |               |    |          |
| 31413W2T1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$701,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$701,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |          |                        |             |          |               |    |          |               |    |          |
| 31413W2V6    |  | PNC ARCS LLC                               | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |          |                        |             |          |               |    |          |               |    |          |
| 31413W3C7    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION  | 1        | \$5,040,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$5,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |          |                        |             |          |               |    |          |               |    |          |
| 31413W3D5    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$3,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$3,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |          |                        |             |          |               |    |          |               |    |          |
| 31413W3F0    |  | ARBOR<br>COMMERCIAL                        | 1        | \$3,680,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |







|              |  |                                            |          |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$4,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |          |                        |             |          |               |    |          |               |    |          |
| 31413W6P5    |  | RED MORTGAGE<br>CAPITAL, INC.              | 1        | \$2,850,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |          |                        |             |          |               |    |          |               |    |          |
| 31413W6V2    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC. | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |          |                        |             |          |               |    |          |               |    |          |
| 31413W6W0    |  | HOMESTREET<br>CAPITAL<br>CORPORATION       | 1        | \$815,000.00           | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |          |                        |             |          |               |    |          |               |    |          |
| 31413W7C3    |  | CAPMARK FINANCE<br>INC.                    | 1        | \$8,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$8,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |          |                        |             |          |               |    |          |               |    |          |
| 31413W7D1    |  | CAPMARK FINANCE<br>INC.                    | 1        | \$2,848,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$2,848,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |          |                        |             |          |               |    |          |               |    |          |
| 31413W7F6    |  | RED MORTGAGE<br>CAPITAL, INC.              | 1        | \$1,170,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$1,170,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |          |                        |             |          |               |    |          |               |    |          |
| 31413W7M1    |  | CAPMARK FINANCE<br>INC.                    | 1        | \$10,640,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$10,640,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |          |                        |             |          |               |    |          |               |    |          |
| 31413WU29    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,080,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |          |                        |             |          |               |    |          |               |    |          |
| 31413WU78    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$597,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$597,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |          |                        |             |          |               |    |          |               |    |          |
| 31413WU86    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$880,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$880,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |          |                        |             |          |               |    |          |               |    |          |

|              |  |                                              |          |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31413WUW3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                              |          |                        |             |          |               |    |          |               |    |          |
| 31413WV36    |  | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                              |          |                        |             |          |               |    |          |               |    |          |
| 31413WVT9    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.     | 1        | \$737,600.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$737,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                              |          |                        |             |          |               |    |          |               |    |          |
| 31413WVU6    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$7,490,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$7,490,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                              |          |                        |             |          |               |    |          |               |    |          |
| 31413WWJ0    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$5,977,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$5,977,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                              |          |                        |             |          |               |    |          |               |    |          |
| 31413WWK7    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$10,802,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$10,802,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                              |          |                        |             |          |               |    |          |               |    |          |
| 31413WWM3    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$12,448,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$12,448,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                              |          |                        |             |          |               |    |          |               |    |          |
| 31413WWN1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$835,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$835,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                              |          |                        |             |          |               |    |          |               |    |          |
| 31413WWP6    |  | PNC ARCS LLC                                 | 1        | \$4,376,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$4,376,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                              |          |                        |             |          |               |    |          |               |    |          |
| 31413WXG5    |  | RED MORTGAGE<br>CAPITAL, INC.                | 1        | \$17,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$17,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                              |          |                        |             |          |               |    |          |               |    |          |

|              |  |                                                |          |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31413WXH3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                |          |                        |             |          |               |    |          |               |    |          |
| 31413WXJ9    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$5,437,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                | <b>1</b> | <b>\$5,437,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                |          |                        |             |          |               |    |          |               |    |          |
| 31413W XK6   |  | PNC ARCS LLC                                   | 1        | \$9,416,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                | <b>1</b> | <b>\$9,416,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                |          |                        |             |          |               |    |          |               |    |          |
| 31413WXQ3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 2        | \$1,177,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                | <b>2</b> | <b>\$1,177,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                |          |                        |             |          |               |    |          |               |    |          |
| 31413WXW0    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                |          |                        |             |          |               |    |          |               |    |          |
| 31413WY25    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C.  | 1        | \$7,665,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                | <b>1</b> | <b>\$7,665,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                |          |                        |             |          |               |    |          |               |    |          |
| 31413WY74    |  | COLUMN<br>GUARANTEED LLC                       | 1        | \$19,235,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                | <b>1</b> | <b>\$19,235,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                |          |                        |             |          |               |    |          |               |    |          |
| 31413WYS8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$688,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                | <b>1</b> | <b>\$688,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                |          |                        |             |          |               |    |          |               |    |          |
| 31413WYT6    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$848,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                | <b>1</b> | <b>\$848,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                |          |                        |             |          |               |    |          |               |    |          |
| 31413WYZ2    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C.  | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                |          |                        |             |          |               |    |          |               |    |          |

|              |  |                                               |          |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31413WZ65    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$14,431,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$14,431,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                               |          |                        |             |          |               |    |          |               |    |          |
| 31413WZ73    |  | M & T REALTY<br>CAPITAL<br>CORPORATION        | 1        | \$30,440,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$30,440,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                               |          |                        |             |          |               |    |          |               |    |          |
| 31413WZ81    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$1,528,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$1,528,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                               |          |                        |             |          |               |    |          |               |    |          |
| 31413WZ99    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$9,037,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$9,037,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                               |          |                        |             |          |               |    |          |               |    |          |
| 31413WZA6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$2,184,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$2,184,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                               |          |                        |             |          |               |    |          |               |    |          |
| 31413WZC2    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$7,715,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$7,715,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                               |          |                        |             |          |               |    |          |               |    |          |
| 31413WZD0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$1,994,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                               |          |                        |             |          |               |    |          |               |    |          |
| 31413WZE8    |  | P/R MORTGAGE &<br>INVESTMENT CORP.            | 1        | \$990,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$990,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                               |          |                        |             |          |               |    |          |               |    |          |
| 31413WZJ7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$7,492,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$7,492,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                               |          |                        |             |          |               |    |          |               |    |          |
| 31413WZL2    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                                                      |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                                      | <b>1</b>  | <b>\$3,315,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |           |                       |             |          |               |    |          |               |    |          |
| 31413XAQ6    |  | CAPMARK FINANCE INC.                                 | 1         | \$1,732,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>1</b>  | <b>\$1,732,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |           |                       |             |          |               |    |          |               |    |          |
| 31413XBL6    |  | WELLS FARGO BANK N.A.                                | 1         | \$3,275,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>1</b>  | <b>\$3,275,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |           |                       |             |          |               |    |          |               |    |          |
| 31413XBM4    |  | WELLS FARGO BANK N.A.                                | 1         | \$3,150,000.00        | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |           |                       |             |          |               |    |          |               |    |          |
| 31413XCG6    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC                  | 1         | \$2,007,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>1</b>  | <b>\$2,007,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |           |                       |             |          |               |    |          |               |    |          |
| 31414AC26    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 15        | \$2,244,039.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>15</b> | <b>\$2,244,039.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |           |                       |             |          |               |    |          |               |    |          |
| 31414AC34    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9         | \$1,121,867.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>9</b>  | <b>\$1,121,867.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |           |                       |             |          |               |    |          |               |    |          |
| 31414AC42    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 27        | \$3,272,413.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>27</b> | <b>\$3,272,413.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |           |                       |             |          |               |    |          |               |    |          |
| 31414AC59    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6         | \$1,350,155.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>6</b>  | <b>\$1,350,155.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |           |                       |             |          |               |    |          |               |    |          |
| 31414AC67    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10        | \$1,265,170.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                                         |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                                         | <b>10</b>    | <b>\$1,265,170.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                         |              |                         |             |          |               |    |          |               |    |          |
| 31414AC75    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 9            | \$1,135,696.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                         | <b>9</b>     | <b>\$1,135,696.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                         |              |                         |             |          |               |    |          |               |    |          |
| 31414NH23    |  | COUNTRYWIDE BANK, FSB                                   | 75           | \$4,491,029.93          | 37.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                             | 115          | \$7,449,806.45          | 62.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                         | <b>190</b>   | <b>\$11,940,836.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                         |              |                         |             |          |               |    |          |               |    |          |
| 31414NH31    |  | COUNTRYWIDE BANK, FSB                                   | 212          | \$14,202,423.13         | 69.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                             | 90           | \$6,263,601.05          | 30.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                         | <b>302</b>   | <b>\$20,466,024.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                         |              |                         |             |          |               |    |          |               |    |          |
| 31414NH49    |  | COUNTRYWIDE BANK, FSB                                   | 199          | \$19,702,171.81         | 68.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                             | 92           | \$9,109,880.28          | 31.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                         | <b>291</b>   | <b>\$28,812,052.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                         |              |                         |             |          |               |    |          |               |    |          |
| 31414NH56    |  | COUNTRYWIDE BANK, FSB                                   | 133          | \$22,869,356.00         | 62.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                             | 55           | \$13,945,063.00         | 37.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                         | <b>188</b>   | <b>\$36,814,419.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                         |              |                         |             |          |               |    |          |               |    |          |
| 31414NH64    |  | COUNTRYWIDE BANK, FSB                                   | 693          | \$139,469,898.00        | 64.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                             | 328          | \$76,656,506.02         | 35.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                         | <b>1,021</b> | <b>\$216,126,404.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                         |              |                         |             |          |               |    |          |               |    |          |
| 31414NH72    |  | COUNTRYWIDE BANK, FSB                                   | 283          | \$42,757,103.74         | 44.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                             | 297          | \$53,154,757.92         | 55.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                         | <b>580</b>   | <b>\$95,911,861.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                         |              |                         |             |          |               |    |          |               |    |          |
| 31414NH80    |  | COUNTRYWIDE BANK, FSB                                   | 18           | \$5,045,499.46          | 33.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                             | 36           | \$10,001,290.87         | 66.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                         | <b>54</b>    | <b>\$15,046,790.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                         |              |                         |             |          |               |    |          |               |    |          |
| 31414NH98    |  | COUNTRYWIDE BANK, FSB                                   | 145          | \$26,720,159.00         | 54.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                             | 101          | \$22,155,781.00         | 45.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                         | <b>246</b>   | <b>\$48,875,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                       |              |                         |             |          |               |    |          |               |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31414NHE7    | COUNTRYWIDE BANK, FSB | 1            | \$213,453.00            | 20.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7            | \$806,679.52            | 79.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>     | <b>\$1,020,132.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414NHG2    | COUNTRYWIDE BANK, FSB | 477          | \$93,517,032.00         | 82.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 81           | \$19,781,091.67         | 17.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>558</b>   | <b>\$113,298,123.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414NHH0    | COUNTRYWIDE BANK, FSB | 12           | \$1,406,879.53          | 47.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 10           | \$1,540,721.77          | 52.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>22</b>    | <b>\$2,947,601.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414NHJ6    | COUNTRYWIDE BANK, FSB | 4            | \$299,980.51            | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7            | \$782,462.70            | 72.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b>    | <b>\$1,082,443.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414NHL1    | COUNTRYWIDE BANK, FSB | 418          | \$89,510,132.58         | 39.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 612          | \$134,465,022.29        | 60.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1,030</b> | <b>\$223,975,154.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414NHM9    | COUNTRYWIDE BANK, FSB | 2,819        | \$651,071,042.11        | 77.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 703          | \$193,387,776.17        | 22.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>3,522</b> | <b>\$844,458,818.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414NHR8    | COUNTRYWIDE BANK, FSB | 754          | \$149,123,276.74        | 54.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 486          | \$122,716,395.02        | 45.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1,240</b> | <b>\$271,839,671.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414NHS6    | COUNTRYWIDE BANK, FSB | 26           | \$5,832,604.41          | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 206          | \$42,210,742.11         | 87.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>232</b>   | <b>\$48,043,346.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414NHT4    | COUNTRYWIDE BANK, FSB | 51           | \$7,891,419.69          | 33.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 97           | \$15,592,522.59         | 66.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>148</b>   | <b>\$23,483,942.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                          |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31414NHU1    |  | COUNTRYWIDE<br>BANK, FSB | 32         | \$4,917,692.74          | 14.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 146        | \$28,834,580.97         | 85.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>178</b> | <b>\$33,752,273.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |    |          |
| 31414NHV9    |  | COUNTRYWIDE<br>BANK, FSB | 330        | \$81,051,203.00         | 79.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 78         | \$20,697,245.00         | 20.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>408</b> | <b>\$101,748,448.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |    |          |
| 31414NHW7    |  | COUNTRYWIDE<br>BANK, FSB | 34         | \$8,052,927.54          | 21.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 112        | \$30,208,705.45         | 78.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>146</b> | <b>\$38,261,632.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |    |          |
| 31414NHX5    |  | COUNTRYWIDE<br>BANK, FSB | 42         | \$5,251,474.95          | 37.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 66         | \$8,684,994.47          | 62.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>108</b> | <b>\$13,936,469.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |    |          |
| 31414NHY3    |  | COUNTRYWIDE<br>BANK, FSB | 114        | \$7,131,844.22          | 53.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 89         | \$6,125,285.36          | 46.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>203</b> | <b>\$13,257,129.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |    |          |
| 31414NHZ0    |  | COUNTRYWIDE<br>BANK, FSB | 69         | \$6,718,205.48          | 48.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 73         | \$7,216,419.15          | 51.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>142</b> | <b>\$13,934,624.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |    |          |
| 31414NJA3    |  | COUNTRYWIDE<br>BANK, FSB | 53         | \$3,428,627.64          | 23.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 132        | \$10,875,989.90         | 76.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>185</b> | <b>\$14,304,617.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |    |          |
| 31414NJB1    |  | COUNTRYWIDE<br>BANK, FSB | 181        | \$43,757,619.00         | 40.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 251        | \$65,159,384.00         | 59.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>432</b> | <b>\$108,917,003.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |    |          |
| 31414NJC9    |  | COUNTRYWIDE<br>BANK, FSB | 15         | \$2,738,345.00          | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 65         | \$14,984,914.57         | 84.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>80</b>  | <b>\$17,723,259.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |    |          |
| 31414NJD7    |  | COUNTRYWIDE              | 39         | \$8,017,904.86          | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|           |  |                       |     |                 |        |   |        |    |   |        |    |   |
|-----------|--|-----------------------|-----|-----------------|--------|---|--------|----|---|--------|----|---|
|           |  | BANK, FSB             |     |                 |        |   |        |    |   |        |    |   |
|           |  | Unavailable           | 152 | \$32,547,228.95 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 191 | \$40,565,133.81 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |     |                 |        |   |        |    |   |        |    |   |
| 31414NJE5 |  | Unavailable           | 3   | \$501,471.93    | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 3   | \$501,471.93    | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |     |                 |        |   |        |    |   |        |    |   |
| 31414NJJ4 |  | Unavailable           | 2   | \$141,743.10    | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 2   | \$141,743.10    | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |     |                 |        |   |        |    |   |        |    |   |
| 31414NJL9 |  | COUNTRYWIDE BANK, FSB | 11  | \$2,783,533.54  | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable           | 56  | \$14,386,343.95 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 67  | \$17,169,877.49 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |     |                 |        |   |        |    |   |        |    |   |
| 31414NJM7 |  | COUNTRYWIDE BANK, FSB | 15  | \$3,859,949.92  | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable           | 58  | \$14,439,965.54 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 73  | \$18,299,915.46 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |     |                 |        |   |        |    |   |        |    |   |
| 31414NJN5 |  | COUNTRYWIDE BANK, FSB | 2   | \$595,461.21    | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable           | 19  | \$4,352,944.52  | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 21  | \$4,948,405.73  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |     |                 |        |   |        |    |   |        |    |   |
| 31414NJP0 |  | Unavailable           | 12  | \$3,075,161.76  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 12  | \$3,075,161.76  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |     |                 |        |   |        |    |   |        |    |   |
| 31414NJR6 |  | COUNTRYWIDE BANK, FSB | 305 | \$49,007,137.13 | 57.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable           | 213 | \$36,518,487.68 | 42.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 518 | \$85,525,624.81 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |     |                 |        |   |        |    |   |        |    |   |
| 31414NJS4 |  | COUNTRYWIDE BANK, FSB | 132 | \$15,908,142.00 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable           | 29  | \$4,010,000.00  | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 161 | \$19,918,142.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |     |                 |        |   |        |    |   |        |    |   |
| 31414NJT2 |  | COUNTRYWIDE BANK, FSB | 53  | \$5,196,148.59  | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable           | 98  | \$14,592,720.01 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 151 | \$19,788,868.60 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |     |                 |        |   |        |    |   |        |    |   |
| 31414NJU9 |  | COUNTRYWIDE BANK, FSB | 12  | \$1,016,480.05  | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable           | 46  | \$7,021,912.66  | 87.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |                              |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>58</b>    | <b>\$8,038,392.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |               |    |          |
| 31414NJV7    |  | COUNTRYWIDE BANK, FSB        | 207          | \$51,355,947.00         | 69.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87           | \$22,943,567.00         | 30.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>294</b>   | <b>\$74,299,514.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |               |    |          |
| 31414NJV5    |  | COUNTRYWIDE BANK, FSB        | 848          | \$218,590,539.04        | 47.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 845          | \$242,669,623.08        | 52.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,693</b> | <b>\$461,260,162.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |               |    |          |
| 31414NJX3    |  | COUNTRYWIDE BANK, FSB        | 89           | \$25,441,043.41         | 20.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 322          | \$97,763,723.58         | 79.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>411</b>   | <b>\$123,204,766.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |               |    |          |
| 31414REA9    |  | INDEPENDENT BANK CORPORATION | 46           | \$7,067,077.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>    | <b>\$7,067,077.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |               |    |          |
| 31414REB7    |  | INDEPENDENT BANK CORPORATION | 21           | \$2,063,354.00          | 89.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1            | \$231,900.00            | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>    | <b>\$2,295,254.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |               |    |          |
| 31415CBS5    |  | CTX MORTGAGE COMPANY, LLC    | 30           | \$6,941,044.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>    | <b>\$6,941,044.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |               |    |          |
| 31415CBT3    |  | CTX MORTGAGE COMPANY, LLC    | 88           | \$20,000,933.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>    | <b>\$20,000,933.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |               |    |          |
| 31415CBU0    |  | CTX MORTGAGE COMPANY, LLC    | 68           | \$12,323,666.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>    | <b>\$12,323,666.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |               |    |          |
| 31415CBV8    |  | CTX MORTGAGE COMPANY, LLC    | 32           | \$5,403,826.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>    | <b>\$5,403,826.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |               |    |          |
| 31415CBW6    |  | CTX MORTGAGE COMPANY, LLC    | 9            | \$1,391,379.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>     | <b>\$1,391,379.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |               |    |          |

|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31415CBX4    |  | CTX MORTGAGE COMPANY, LLC      | 9          | \$1,719,563.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,719,563.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 31415LXM4    |  | KBA MORTGAGE, LLC              | 19         | \$4,510,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$4,510,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 31415LXN2    |  | KBA MORTGAGE, LLC              | 20         | \$4,109,859.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$4,109,859.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 31415LXP7    |  | KBA MORTGAGE, LLC              | 25         | \$3,513,633.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$3,513,633.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 31415PSH2    |  | CROWN MORTGAGE COMPANY         | 6          | \$1,031,527.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,031,527.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 31415Q3P9    |  | RBS CITIZENS, NA               | 19         | \$2,975,225.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$2,975,225.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 31415Q3Q7    |  | RBS CITIZENS, NA               | 15         | \$2,012,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,012,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 31415Q3R5    |  | RBS CITIZENS, NA               | 13         | \$1,966,773.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,966,773.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 31415QDQ6    |  | THIRD FEDERAL SAVINGS AND LOAN | 139        | \$24,931,287.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>139</b> | <b>\$24,931,287.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 31415RUB8    |  | GUILD MORTGAGE COMPANY         | 10         | \$3,149,665.00         | 91.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2          | \$289,600.00           | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$3,439,265.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 31415RUC6    |  | GUILD MORTGAGE COMPANY         | 34         | \$5,646,437.95         | 85.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4          | \$974,750.00           | 14.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$6,621,187.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 31415RUD4    |  | GUILD MORTGAGE COMPANY         | 31         | \$4,355,278.18         | 90.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4          | \$435,600.00           | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$4,790,878.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 31415RUE2    |  | GUILD MORTGAGE COMPANY         | 9          | \$1,449,342.24         | 82.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3          | \$302,449.91           | 17.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,751,792.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 31415SXF4    |  | BANK OF AMERICA NA             | 11         | \$1,627,081.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,627,081.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 31415SXH0    |  | BANK OF AMERICA NA             | 331        | \$83,055,597.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>331</b> | <b>\$83,055,597.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 31415SXJ6    |  | BANK OF AMERICA NA             | 54         | \$13,459,373.00        | 98.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1          | \$215,443.40           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$13,674,816.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 31415TN30    |  | UNIVERSAL MORTGAGE CORPORATION | 5          | \$758,700.00           | 25.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 13         | \$2,217,981.35         | 74.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$2,976,681.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 31415VG58    |  | PULTE MORTGAGE, L.L.C.         | 140        | \$31,000,063.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>140</b> | <b>\$31,000,063.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 31415VG66    |  | PULTE MORTGAGE, L.L.C.         | 87         | \$18,000,614.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>87</b>  | <b>\$18,000,614.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 31415VG74    |  | PULTE MORTGAGE, L.L.C.         | 84         | \$19,000,419.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>84</b>  | <b>\$19,000,419.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 31415VG82    |  | PULTE MORTGAGE, L.L.C.         | 93         | \$20,000,019.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>93</b>  | <b>\$20,000,019.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 31415WA52    |  | WACHOVIA MORTGAGE, FSB         | 185        | \$46,144,379.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>185</b> | <b>\$46,144,379.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 31415WA60    |  |                                | 33         | \$2,323,762.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|           |  |                          |     |                  |        |   |        |    |   |        |    |   |
|-----------|--|--------------------------|-----|------------------|--------|---|--------|----|---|--------|----|---|
|           |  |                          |     |                  |        |   |        |    |   |        |    |   |
| 31415WL68 |  | PHH MORTGAGE CORPORATION | 64  | \$14,077,509.38  | 82.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable              | 12  | \$3,035,494.42   | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                          | 76  | \$17,113,003.80  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                          |     |                  |        |   |        |    |   |        |    |   |
| 31415WL76 |  | PHH MORTGAGE CORPORATION | 111 | \$24,969,847.40  | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable              | 23  | \$5,376,976.26   | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                          | 134 | \$30,346,823.66  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                          |     |                  |        |   |        |    |   |        |    |   |
| 31415WL84 |  | PHH MORTGAGE CORPORATION | 731 | \$159,936,826.75 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable              | 153 | \$29,392,527.84  | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                          | 884 | \$189,329,354.59 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                          |     |                  |        |   |        |    |   |        |    |   |
| 31415WL92 |  | PHH MORTGAGE CORPORATION | 20  | \$3,158,848.59   | 89.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable              | 2   | \$375,761.38     | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                          | 22  | \$3,534,609.97   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                          |     |                  |        |   |        |    |   |        |    |   |
| 31415WMA8 |  | PHH MORTGAGE CORPORATION | 21  | \$4,068,357.81   | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable              | 4   | \$838,704.30     | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                          | 25  | \$4,907,062.11   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                          |     |                  |        |   |        |    |   |        |    |   |
| 31415WV26 |  | Unavailable              | 10  | \$1,469,777.00   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                          | 10  | \$1,469,777.00   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                          |     |                  |        |   |        |    |   |        |    |   |
| 31415WV34 |  | Unavailable              | 31  | \$4,772,362.32   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                          | 31  | \$4,772,362.32   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                          |     |                  |        |   |        |    |   |        |    |   |
| 31415WV42 |  | Unavailable              | 10  | \$1,008,834.52   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                          | 10  | \$1,008,834.52   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                          |     |                  |        |   |        |    |   |        |    |   |
| 31415WV59 |  | Unavailable              | 7   | \$1,027,048.48   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                          | 7   | \$1,027,048.48   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                          |     |                  |        |   |        |    |   |        |    |   |
| 31415WV67 |  | Unavailable              | 5   | \$1,319,950.00   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                          | 5   | \$1,319,950.00   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                          |     |                  |        |   |        |    |   |        |    |   |
| 31415WVV2 |  | Unavailable              | 8   | \$1,559,411.39   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                          | 8   | \$1,559,411.39   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                          |     |                  |        |   |        |    |   |        |    |   |
| 31415WVX8 |  | Unavailable              | 6   | \$1,203,673.49   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                          | 6   | \$1,203,673.49   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |



|              |                        |           |                       |             |          |               |    |          |               |    |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31415WVY6    | Unavailable            | 18        | \$3,207,207.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b> | <b>\$3,207,207.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WVZ3    | Unavailable            | 19        | \$4,936,070.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b> | <b>\$4,936,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X4Y4    | SUNTRUST MORTGAGE INC. | 24        | \$1,457,700.00        | 86.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4         | \$223,050.00          | 13.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>28</b> | <b>\$1,680,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X4Z1    | SUNTRUST MORTGAGE INC. | 19        | \$1,029,250.61        | 51.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14        | \$964,033.98          | 48.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>33</b> | <b>\$1,993,284.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X5A5    | SUNTRUST MORTGAGE INC. | 15        | \$1,494,500.00        | 65.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8         | \$799,650.00          | 34.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b> | <b>\$2,294,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X5B3    | SUNTRUST MORTGAGE INC. | 9         | \$877,942.20          | 42.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12        | \$1,164,300.00        | 57.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b> | <b>\$2,042,242.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X5C1    | SUNTRUST MORTGAGE INC. | 19        | \$1,107,314.46        | 51.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 20        | \$1,062,067.90        | 48.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>39</b> | <b>\$2,169,382.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X5D9    | SUNTRUST MORTGAGE INC. | 3         | \$277,087.21          | 25.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8         | \$804,012.67          | 74.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,081,099.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X5E7    | SUNTRUST MORTGAGE INC. | 9         | \$1,861,500.00        | 27.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 28        | \$5,030,976.05        | 72.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>37</b> | <b>\$6,892,476.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X5F4    | SUNTRUST MORTGAGE INC. | 7         | \$920,215.83          | 57.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9         | \$683,014.88          | 42.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,603,230.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                           |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31415X5G2    |  | SUNTRUST<br>MORTGAGE INC. | 50           | \$9,747,811.78          | 47.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 50           | \$10,979,017.42         | 52.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>100</b>   | <b>\$20,726,829.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X5H0    |  | SUNTRUST<br>MORTGAGE INC. | 5            | \$533,500.00            | 31.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6            | \$1,174,500.00          | 68.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>    | <b>\$1,708,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X5J6    |  | SUNTRUST<br>MORTGAGE INC. | 80           | \$17,350,655.00         | 50.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 84           | \$16,912,783.79         | 49.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>164</b>   | <b>\$34,263,438.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XJD4    |  | BANK OF AMERICA<br>NA     | 320          | \$77,739,556.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>320</b>   | <b>\$77,739,556.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XJE2    |  | BANK OF AMERICA<br>NA     | 319          | \$84,111,990.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>319</b>   | <b>\$84,111,990.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XJF9    |  | BANK OF AMERICA<br>NA     | 344          | \$45,065,724.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>344</b>   | <b>\$45,065,724.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XJG7    |  | BANK OF AMERICA<br>NA     | 143          | \$9,736,827.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>143</b>   | <b>\$9,736,827.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XJH5    |  | BANK OF AMERICA<br>NA     | 187          | \$18,344,654.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>187</b>   | <b>\$18,344,654.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XKE0    |  | BANK OF AMERICA<br>NA     | 1,329        | \$390,570,545.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1,329</b> | <b>\$390,570,545.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XKF7    |  | BANK OF AMERICA<br>NA     | 189          | \$30,824,051.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>189</b>   | <b>\$30,824,051.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XKH3    |  | BANK OF AMERICA<br>NA     | 68           | \$17,728,965.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>68</b>    | <b>\$17,728,965.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |                       |     |                  |      |   |        |    |   |        |    |   |
|-----------|--|-----------------------|-----|------------------|------|---|--------|----|---|--------|----|---|
|           |  |                       |     |                  |      |   |        |    |   |        |    |   |
| 31415XKJ9 |  | BANK OF AMERICA<br>NA | 217 | \$28,328,585.07  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 217 | \$28,328,585.07  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |     |                  |      |   |        |    |   |        |    |   |
| 31415XKK6 |  | BANK OF AMERICA<br>NA | 73  | \$4,761,442.36   | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 73  | \$4,761,442.36   | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |     |                  |      |   |        |    |   |        |    |   |
| 31415XKL4 |  | BANK OF AMERICA<br>NA | 50  | \$4,965,613.15   | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 50  | \$4,965,613.15   | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |     |                  |      |   |        |    |   |        |    |   |
| 31415XKM2 |  | BANK OF AMERICA<br>NA | 435 | \$119,996,124.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 435 | \$119,996,124.84 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |     |                  |      |   |        |    |   |        |    |   |
| 31415XKP5 |  | BANK OF AMERICA<br>NA | 110 | \$17,988,974.37  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 110 | \$17,988,974.37  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |     |                  |      |   |        |    |   |        |    |   |
| 31415XKQ3 |  | BANK OF AMERICA<br>NA | 27  | \$6,978,645.41   | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 27  | \$6,978,645.41   | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |     |                  |      |   |        |    |   |        |    |   |
| 31415XKR1 |  | BANK OF AMERICA<br>NA | 15  | \$1,373,343.65   | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 15  | \$1,373,343.65   | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |     |                  |      |   |        |    |   |        |    |   |
| 31415XKS9 |  | BANK OF AMERICA<br>NA | 8   | \$2,618,400.51   | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 8   | \$2,618,400.51   | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |     |                  |      |   |        |    |   |        |    |   |
| 31415XKT7 |  | BANK OF AMERICA<br>NA | 19  | \$1,162,792.85   | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 19  | \$1,162,792.85   | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |     |                  |      |   |        |    |   |        |    |   |
| 31415XKV2 |  | BANK OF AMERICA<br>NA | 21  | \$1,043,489.58   | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 21  | \$1,043,489.58   | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |     |                  |      |   |        |    |   |        |    |   |
| 31415XKW0 |  | BANK OF AMERICA<br>NA | 12  | \$1,587,252.31   | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                       | 12  | \$1,587,252.31   | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                       |     |                  |      |   |        |    |   |        |    |   |
| 31415XLA7 |  | BANK OF AMERICA<br>NA | 6   | \$1,691,445.60   | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |                                                |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                                | <b>6</b>  | <b>\$1,691,445.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                |           |                        |             |          |               |    |          |               |    |          |
| 31415XLC3    |  | BANK OF AMERICA<br>NA                          | 23        | \$4,936,361.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                | <b>23</b> | <b>\$4,936,361.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                |           |                        |             |          |               |    |          |               |    |          |
| 31415XLE9    |  | BANK OF AMERICA<br>NA                          | 36        | \$10,075,654.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                | <b>36</b> | <b>\$10,075,654.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                |           |                        |             |          |               |    |          |               |    |          |
| 31415XX71    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 33        | \$6,908,759.00         | 53.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 28        | \$6,099,154.70         | 46.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                | <b>61</b> | <b>\$13,007,913.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                |           |                        |             |          |               |    |          |               |    |          |
| 31415XX89    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 6         | \$1,002,025.00         | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 47        | \$9,292,668.27         | 90.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                | <b>53</b> | <b>\$10,294,693.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                |           |                        |             |          |               |    |          |               |    |          |
| 31415XX97    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 4         | \$734,798.80           | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 40        | \$5,645,114.07         | 88.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                | <b>44</b> | <b>\$6,379,912.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                |           |                        |             |          |               |    |          |               |    |          |
| 31415XZX2    |  | Unavailable                                    | 6         | \$1,328,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                | <b>6</b>  | <b>\$1,328,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                |           |                        |             |          |               |    |          |               |    |          |
| 31415YDK2    |  | HSBC MORTGAGE<br>CORPORATION (USA)             | 44        | \$10,816,585.74        | 70.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 26        | \$4,551,876.94         | 29.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                | <b>70</b> | <b>\$15,368,462.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                |           |                        |             |          |               |    |          |               |    |          |
| 31415YDL0    |  | HSBC MORTGAGE<br>CORPORATION (USA)             | 58        | \$13,156,249.89        | 64.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 23        | \$7,112,960.59         | 35.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                | <b>81</b> | <b>\$20,269,210.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                |           |                        |             |          |               |    |          |               |    |          |
| 31415YDM8    |  | HSBC MORTGAGE<br>CORPORATION (USA)             | 36        | \$6,859,138.49         | 37.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 67        | \$11,195,600.44        | 62.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>103</b> | <b>\$18,054,738.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
| 31415YG29    |  | SUNTRUST<br>MORTGAGE INC. | 51         | \$14,535,624.00        | 62.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 33         | \$8,903,777.00         | 37.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>84</b>  | <b>\$23,439,401.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
| 31415YG37    |  | SUNTRUST<br>MORTGAGE INC. | 40         | \$2,604,922.29         | 53.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32         | \$2,251,920.47         | 46.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>72</b>  | <b>\$4,856,842.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
| 31415YG45    |  | SUNTRUST<br>MORTGAGE INC. | 59         | \$5,741,675.00         | 50.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 56         | \$5,558,159.11         | 49.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$11,299,834.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
| 31415YG52    |  | SUNTRUST<br>MORTGAGE INC. | 31         | \$3,654,220.00         | 44.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 38         | \$4,480,466.95         | 55.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$8,134,686.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
| 31415YG60    |  | SUNTRUST<br>MORTGAGE INC. | 68         | \$20,288,071.00        | 42.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 96         | \$27,897,366.28        | 57.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>164</b> | <b>\$48,185,437.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
| 31415YG78    |  | SUNTRUST<br>MORTGAGE INC. | 28         | \$1,723,525.77         | 45.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 29         | \$2,052,525.52         | 54.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$3,776,051.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
| 31415YG86    |  | SUNTRUST<br>MORTGAGE INC. | 30         | \$2,916,350.00         | 45.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 35         | \$3,444,524.02         | 54.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$6,360,874.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
| 31415YG94    |  | SUNTRUST<br>MORTGAGE INC. | 9          | \$1,988,850.00         | 54.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$1,666,500.00         | 45.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$3,655,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
| 31415YGG8    |  | SUNTRUST<br>MORTGAGE INC. | 1          | \$222,230.76           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24         | \$5,247,885.56         | 95.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$5,470,116.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

[illegible]

|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31415YGY9    |  | SUNTRUST MORTGAGE INC. | 39         | \$10,736,641.10        | 37.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 65         | \$18,122,133.80        | 62.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>104</b> | <b>\$28,858,774.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31415YGZ6    |  | SUNTRUST MORTGAGE INC. | 31         | \$5,071,043.00         | 57.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 23         | \$3,781,088.92         | 42.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$8,852,131.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31415YHA0    |  | SUNTRUST MORTGAGE INC. | 240        | \$67,320,554.00        | 69.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 112        | \$29,929,355.00        | 30.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>352</b> | <b>\$97,249,909.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31415YHB8    |  | SUNTRUST MORTGAGE INC. | 8          | \$1,122,694.23         | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 31         | \$5,547,706.89         | 83.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$6,670,401.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31415YHC6    |  | SUNTRUST MORTGAGE INC. | 50         | \$3,436,270.00         | 91.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5          | \$334,400.00           | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$3,770,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31415YHD4    |  | SUNTRUST MORTGAGE INC. | 43         | \$4,315,020.00         | 70.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 18         | \$1,823,536.00         | 29.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$6,138,556.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31415YHE2    |  | SUNTRUST MORTGAGE INC. | 34         | \$4,030,400.00         | 74.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 12         | \$1,411,895.06         | 25.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$5,442,295.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31415YHF9    |  | SUNTRUST MORTGAGE INC. | 73         | \$10,047,542.00        | 74.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 25         | \$3,503,285.00         | 25.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>98</b>  | <b>\$13,550,827.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31415YST7    |  | SUNTRUST MORTGAGE INC. | 8          | \$2,635,344.00         | 46.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 10         | \$3,057,500.00         | 53.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$5,692,844.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31416A2A7    |  | METLIFE BANK, NA       | 8          | \$759,354.00           | 43.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                  | 10         | \$989,569.30           | 56.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,748,923.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31416A2B5    |  | METLIFE BANK, NA             | 19         | \$1,277,296.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,277,296.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31416A2C3    |  | METLIFE BANK, NA             | 12         | \$1,691,835.00         | 33.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$3,415,378.53         | 66.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,107,213.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31416A2D1    |  | METLIFE BANK, NA             | 6          | \$975,347.00           | 80.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$239,000.00           | 19.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,214,347.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31416A2E9    |  | METLIFE BANK, NA             | 14         | \$2,453,815.95         | 95.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$118,500.00           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,572,315.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31416A2F6    |  | METLIFE BANK, NA             | 15         | \$2,405,401.00         | 60.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,586,424.00         | 39.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,991,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31416A2G4    |  | METLIFE BANK, NA             | 43         | \$5,598,021.00         | 61.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$3,559,770.00         | 38.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$9,157,791.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31416A2H2    |  | METLIFE BANK, NA             | 22         | \$2,225,580.85         | 63.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,299,175.00         | 36.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$3,524,755.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31416A2J8    |  | METLIFE BANK, NA             | 20         | \$1,331,945.09         | 85.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$218,500.00           | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,550,445.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31416A6F2    |  | THE HUNTINGTON NATIONAL BANK | 72         | \$9,475,803.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$9,475,803.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31416A6H8    |  | THE HUNTINGTON NATIONAL BANK | 35         | \$2,818,241.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$2,818,241.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31416A6J4    |  | THE HUNTINGTON NATIONAL BANK | 151        | \$24,847,187.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$24,847,187.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |



|              |  |                              |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416A6K1    |  | THE HUNTINGTON NATIONAL BANK | 35        | \$4,208,599.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$4,208,599.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |               |    |          |
| 31416A6L9    |  | THE HUNTINGTON NATIONAL BANK | 88        | \$17,552,591.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b> | <b>\$17,552,591.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |               |    |          |
| 31416A6M7    |  | Unavailable                  | 17        | \$4,199,018.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$4,199,018.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |               |    |          |
| 31416A6N5    |  | THE HUNTINGTON NATIONAL BANK | 20        | \$1,288,491.61         | 80.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$306,407.25           | 19.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$1,594,898.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |               |    |          |
| 31416A6Q8    |  | THE HUNTINGTON NATIONAL BANK | 31        | \$3,805,802.23         | 95.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$196,000.00           | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$4,001,802.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |               |    |          |
| 31416A6R6    |  | THE HUNTINGTON NATIONAL BANK | 57        | \$8,256,374.31         | 93.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$536,002.00           | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b> | <b>\$8,792,376.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |               |    |          |
| 31416AC32    |  | Unavailable                  | 37        | \$7,829,040.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$7,829,040.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |               |    |          |
| 31416AC57    |  | Unavailable                  | 26        | \$5,568,616.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$5,568,616.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |               |    |          |
| 31416AC73    |  | Unavailable                  | 27        | \$2,860,665.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$2,860,665.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |               |    |          |
| 31416AC81    |  | Unavailable                  | 8         | \$1,367,028.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,367,028.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |               |    |          |
| 31416AC99    |  | Unavailable                  | 16        | \$2,760,227.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$2,760,227.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |               |    |          |
| 31416ACY4    |  | Unavailable                  | 7         | \$1,751,677.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,751,677.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |               |    |          |
| 31416ACZ1    |  | Unavailable                  | 7         | \$1,225,132.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,225,132.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                        |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416AD80    |  | POPULAR MORTGAGE, INC. | 26        | \$3,642,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$3,642,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AD98    |  | POPULAR MORTGAGE, INC. | 14        | \$1,831,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,831,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ADA5    |  | Unavailable            | 12        | \$2,658,051.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$2,658,051.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ADC1    |  | Unavailable            | 18        | \$4,063,035.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$4,063,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ADD9    |  | Unavailable            | 5         | \$1,050,989.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,050,989.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ADE7    |  | Unavailable            | 8         | \$1,847,300.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,847,300.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ADF4    |  | Unavailable            | 45        | \$10,290,825.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>45</b> | <b>\$10,290,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ADH0    |  | Unavailable            | 6         | \$1,305,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,305,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ADJ6    |  | Unavailable            | 21        | \$4,500,060.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$4,500,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ADK3    |  | Unavailable            | 21        | \$5,500,047.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$5,500,047.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ADL1    |  | Unavailable            | 12        | \$2,121,938.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$2,121,938.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ADM9    |  | Unavailable            | 11        | \$1,144,830.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,144,830.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AEA4    |  | POPULAR MORTGAGE, INC. | 11        | \$1,132,033.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,132,033.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AEB2    |  | POPULAR MORTGAGE, INC. | 11        | \$1,648,017.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,648,017.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |           |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416AEC0    | POPULAR MORTGAGE, INC. | 34        | \$4,986,412.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>34</b> | <b>\$4,986,412.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AED8    | POPULAR MORTGAGE, INC. | 30        | \$4,685,025.00         | 95.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1         | \$216,000.00           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>31</b> | <b>\$4,901,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AEE6    | POPULAR MORTGAGE, INC. | 10        | \$1,195,900.20         | 65.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4         | \$634,666.16           | 34.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b> | <b>\$1,830,566.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AEF3    | POPULAR MORTGAGE, INC. | 9         | \$1,334,700.00         | 85.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2         | \$227,452.62           | 14.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,562,152.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AEG1    | POPULAR MORTGAGE, INC. | 9         | \$1,116,170.00         | 62.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6         | \$676,976.02           | 37.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,793,146.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AEH9    | POPULAR MORTGAGE, INC. | 8         | \$1,315,611.41         | 63.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4         | \$758,428.43           | 36.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$2,074,039.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AEJ5    | POPULAR MORTGAGE, INC. | 70        | \$8,175,030.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>70</b> | <b>\$8,175,030.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AHJ2    | RBS CITIZENS, NA       | 21        | \$1,754,602.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b> | <b>\$1,754,602.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AHK9    | RBS CITIZENS, NA       | 37        | \$4,717,270.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>37</b> | <b>\$4,717,270.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AHL7    | RBS CITIZENS, NA       | 53        | \$13,270,962.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>53</b> | <b>\$13,270,962.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AHM5    | RBS CITIZENS, NA       | 98        | \$23,441,809.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>98</b> | <b>\$23,441,809.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                                |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416AHN3    |  | RBS CITIZENS, NA                               | 30         | \$4,491,313.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                | <b>30</b>  | <b>\$4,491,313.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                |            |                        |             |          |               |    |          |               |    |          |
| 31416AHP8    |  | RBS CITIZENS, NA                               | 11         | \$1,491,832.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                | <b>11</b>  | <b>\$1,491,832.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                |            |                        |             |          |               |    |          |               |    |          |
| 31416AHQ6    |  | RBS CITIZENS, NA                               | 24         | \$3,263,198.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                | <b>24</b>  | <b>\$3,263,198.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                |            |                        |             |          |               |    |          |               |    |          |
| 31416APC8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18         | \$3,617,742.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                | <b>18</b>  | <b>\$3,617,742.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                |            |                        |             |          |               |    |          |               |    |          |
| 31416APD6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33         | \$5,179,987.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                | <b>33</b>  | <b>\$5,179,987.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                |            |                        |             |          |               |    |          |               |    |          |
| 31416APE4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20         | \$2,142,206.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                | <b>20</b>  | <b>\$2,142,206.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                |            |                        |             |          |               |    |          |               |    |          |
| 31416APF1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17         | \$3,609,304.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                | <b>17</b>  | <b>\$3,609,304.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                |            |                        |             |          |               |    |          |               |    |          |
| 31416BKG2    |  | Unavailable                                    | 2          | \$226,895.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                | <b>2</b>   | <b>\$226,895.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                |            |                        |             |          |               |    |          |               |    |          |
| 31416BKJ6    |  | U.S. BANK N.A.                                 | 2          | \$195,063.87           | 71.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 1          | \$76,347.30            | 28.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                | <b>3</b>   | <b>\$271,411.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                |            |                        |             |          |               |    |          |               |    |          |
| 31416HA39    |  | CHASE HOME FINANCE, LLC                        | 63         | \$15,242,949.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                | <b>63</b>  | <b>\$15,242,949.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                |            |                        |             |          |               |    |          |               |    |          |
| 31416HA47    |  | CHASE HOME FINANCE, LLC                        | 309        | \$65,617,462.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                | <b>309</b> | <b>\$65,617,462.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                |            |                        |             |          |               |    |          |               |    |          |
| 31416HA54    |  | CHASE HOME FINANCE, LLC                        | 103        | \$17,614,521.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                | <b>103</b> | <b>\$17,614,521.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                         |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416HA62    |  | CHASE HOME FINANCE, LLC | 34        | \$4,623,390.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>34</b> | <b>\$4,623,390.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HA70    |  | CHASE HOME FINANCE, LLC | 17        | \$2,470,655.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b> | <b>\$2,470,655.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HFK6    |  | GMAC MORTGAGE, LLC      | 5         | \$1,119,000.00         | 18.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 20        | \$5,011,210.00         | 81.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>25</b> | <b>\$6,130,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HG25    |  | GMAC MORTGAGE, LLC      | 18        | \$1,142,495.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b> | <b>\$1,142,495.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HG33    |  | GMAC MORTGAGE, LLC      | 8         | \$1,870,100.00         | 59.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 5         | \$1,248,000.00         | 40.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b> | <b>\$3,118,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HG41    |  | GMAC MORTGAGE, LLC      | 13        | \$1,920,727.00         | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 29        | \$7,519,522.48         | 79.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>42</b> | <b>\$9,440,249.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HG58    |  | GMAC MORTGAGE, LLC      | 8         | \$1,782,984.00         | 52.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 7         | \$1,597,667.36         | 47.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b> | <b>\$3,380,651.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HG74    |  | GMAC MORTGAGE, LLC      | 17        | \$3,880,900.00         | 19.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 60        | \$15,927,145.00        | 80.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>77</b> | <b>\$19,808,045.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HG90    |  | GMAC MORTGAGE, LLC      | 7         | \$576,400.00           | 19.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 12        | \$2,391,651.02         | 80.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b> | <b>\$2,968,051.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HGF6    |  | GMAC MORTGAGE, LLC      | 2         | \$493,700.00           | 21.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 7         | \$1,768,300.00         | 78.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                    |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$2,262,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                        |             |          |               |    |          |               |    |          |
| 31416HGG4    |  | GMAC MORTGAGE, LLC | 12        | \$1,948,950.00         | 33.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 18        | \$3,863,516.81         | 66.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>30</b> | <b>\$5,812,466.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                        |             |          |               |    |          |               |    |          |
| 31416HGH2    |  | GMAC MORTGAGE, LLC | 7         | \$687,700.00           | 40.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6         | \$1,016,272.47         | 59.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$1,703,972.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                        |             |          |               |    |          |               |    |          |
| 31416HGI8    |  | GMAC MORTGAGE, LLC | 6         | \$471,400.00           | 32.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 8         | \$996,122.25           | 67.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$1,467,522.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                        |             |          |               |    |          |               |    |          |
| 31416HGK5    |  | GMAC MORTGAGE, LLC | 5         | \$402,200.00           | 34.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4         | \$754,819.76           | 65.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,157,019.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                        |             |          |               |    |          |               |    |          |
| 31416HGL3    |  | GMAC MORTGAGE, LLC | 32        | \$7,787,100.00         | 34.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 51        | \$14,540,032.42        | 65.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>83</b> | <b>\$22,327,132.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                        |             |          |               |    |          |               |    |          |
| 31416HGM1    |  | GMAC MORTGAGE, LLC | 4         | \$382,650.00           | 36.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 7         | \$673,568.51           | 63.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,056,218.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                        |             |          |               |    |          |               |    |          |
| 31416HGN9    |  | GMAC MORTGAGE, LLC | 6         | \$799,000.00           | 40.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 9         | \$1,154,349.34         | 59.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$1,953,349.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                        |             |          |               |    |          |               |    |          |
| 31416HGP4    |  | GMAC MORTGAGE, LLC | 7         | \$1,403,900.00         | 14.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 29        | \$8,170,695.09         | 85.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b> | <b>\$9,574,595.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                        |             |          |               |    |          |               |    |          |
| 31416HGQ2    |  | GMAC MORTGAGE, LLC | 8         | \$880,500.00           | 44.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 7         | \$1,118,142.57         | 55.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$1,998,642.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |                                      |     |                 |        |   |        |    |   |        |    |   |
|-----------|--|--------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|----|---|
|           |  |                                      |     |                 |        |   |        |    |   |        |    |   |
| 31416HGS8 |  | GMAC MORTGAGE, LLC                   | 10  | \$1,306,300.00  | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                          | 11  | \$1,872,765.16  | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                      | 21  | \$3,179,065.16  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                      |     |                 |        |   |        |    |   |        |    |   |
| 31416HGU3 |  | GMAC MORTGAGE, LLC                   | 5   | \$883,000.00    | 22.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                          | 12  | \$2,990,604.34  | 77.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                      | 17  | \$3,873,604.34  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                      |     |                 |        |   |        |    |   |        |    |   |
| 31416HGV1 |  | GMAC MORTGAGE, LLC                   | 11  | \$1,616,073.13  | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                          | 5   | \$375,650.00    | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                      | 16  | \$1,991,723.13  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                      |     |                 |        |   |        |    |   |        |    |   |
| 31416HGW9 |  | GMAC MORTGAGE, LLC                   | 13  | \$1,442,011.36  | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                          | 4   | \$426,200.00    | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                      | 17  | \$1,868,211.36  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                      |     |                 |        |   |        |    |   |        |    |   |
| 31416HGX7 |  | GMAC MORTGAGE, LLC                   | 3   | \$1,088,015.18  | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                          | 10  | \$1,848,200.00  | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                      | 13  | \$2,936,215.18  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                      |     |                 |        |   |        |    |   |        |    |   |
| 31416HGY5 |  | GMAC MORTGAGE, LLC                   | 25  | \$4,433,200.00  | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                          | 85  | \$18,618,386.29 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                      | 110 | \$23,051,586.29 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                      |     |                 |        |   |        |    |   |        |    |   |
| 31416HGG2 |  | GMAC MORTGAGE, LLC                   | 13  | \$1,330,854.42  | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                          | 14  | \$1,060,290.88  | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                      | 27  | \$2,391,145.30  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                      |     |                 |        |   |        |    |   |        |    |   |
| 31416HH24 |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 18  | \$4,430,569.00  | 8.95%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                          | 165 | \$45,094,146.94 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                      | 183 | \$49,524,715.94 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                      |     |                 |        |   |        |    |   |        |    |   |
| 31416HH32 |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4   | \$998,794.00    | 6.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                          | 56  | \$14,555,733.21 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                      | 60  | \$15,554,527.21 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |

|           |  |                                            |    |                 |        |   |        |    |   |        |    |   |
|-----------|--|--------------------------------------------|----|-----------------|--------|---|--------|----|---|--------|----|---|
|           |  |                                            |    |                 |        |   |        |    |   |        |    |   |
| 31416HH40 |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2  | \$611,000.00    | 5.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                                | 41 | \$11,284,080.00 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                            | 43 | \$11,895,080.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                            |    |                 |        |   |        |    |   |        |    |   |
| 31416HH57 |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2  | \$319,600.00    | 2.77%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                                | 42 | \$11,231,721.93 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                            | 44 | \$11,551,321.93 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                            |    |                 |        |   |        |    |   |        |    |   |
| 31416HH65 |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2  | \$481,500.00    | 6.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                                | 30 | \$7,425,820.00  | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                            | 32 | \$7,907,320.00  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                            |    |                 |        |   |        |    |   |        |    |   |
| 31416HH81 |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4  | \$556,400.00    | 7.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                                | 49 | \$7,311,010.30  | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                            | 53 | \$7,867,410.30  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                            |    |                 |        |   |        |    |   |        |    |   |
| 31416HH99 |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4  | \$468,675.00    | 4.75%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                                | 52 | \$9,389,005.06  | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                            | 56 | \$9,857,680.06  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                            |    |                 |        |   |        |    |   |        |    |   |
| 31416HHA6 |  | GMAC MORTGAGE,<br>LLC                      | 8  | \$2,214,100.00  | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                                | 27 | \$6,347,166.95  | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                            | 35 | \$8,561,266.95  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                            |    |                 |        |   |        |    |   |        |    |   |
| 31416HHB4 |  | GMAC MORTGAGE,<br>LLC                      | 6  | \$1,487,100.00  | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                                | 17 | \$3,639,697.50  | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                            | 23 | \$5,126,797.50  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                            |    |                 |        |   |        |    |   |        |    |   |
| 31416HHC2 |  | GMAC MORTGAGE,<br>LLC                      | 3  | \$630,280.00    | 7.55%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                                | 26 | \$7,722,207.85  | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                            | 29 | \$8,352,487.85  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                            |    |                 |        |   |        |    |   |        |    |   |
| 31416HHD0 |  |                                            | 22 | \$5,689,200.00  | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|           |  |                                      |     |                 |        |   |        |    |   |        |    |
|-----------|--|--------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|----|
|           |  | GMAC MORTGAGE, LLC                   |     |                 |        |   |        |    |   |        |    |
|           |  | Unavailable                          | 10  | \$2,069,854.00  | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                      | 32  | \$7,759,054.00  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                      |     |                 |        |   |        |    |   |        |    |
| 31416HHE8 |  | GMAC MORTGAGE, LLC                   | 21  | \$3,988,000.00  | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | Unavailable                          | 28  | \$5,921,582.68  | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                      | 49  | \$9,909,582.68  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                      |     |                 |        |   |        |    |   |        |    |
| 31416HHF5 |  | GMAC MORTGAGE, LLC                   | 6   | \$958,000.00    | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | Unavailable                          | 15  | \$3,510,050.93  | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                      | 21  | \$4,468,050.93  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                      |     |                 |        |   |        |    |   |        |    |
| 31416HHG3 |  | GMAC MORTGAGE, LLC                   | 4   | \$544,641.00    | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | Unavailable                          | 5   | \$686,302.47    | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                      | 9   | \$1,230,943.47  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                      |     |                 |        |   |        |    |   |        |    |
| 31416HHJ7 |  | GMAC MORTGAGE, LLC                   | 15  | \$2,702,800.00  | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | Unavailable                          | 33  | \$6,939,016.47  | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                      | 48  | \$9,641,816.47  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                      |     |                 |        |   |        |    |   |        |    |
| 31416HHK4 |  | GMAC MORTGAGE, LLC                   | 20  | \$4,469,500.00  | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | Unavailable                          | 6   | \$1,625,040.00  | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                      | 26  | \$6,094,540.00  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                      |     |                 |        |   |        |    |   |        |    |
| 31416HHS7 |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 9   | \$2,153,000.00  | 4.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | Unavailable                          | 192 | \$48,574,058.00 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                      | 201 | \$50,727,058.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                      |     |                 |        |   |        |    |   |        |    |
| 31416HHT5 |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 5   | \$766,440.00    | 2.59%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | Unavailable                          | 130 | \$28,779,108.99 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                      | 135 | \$29,545,548.99 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                                      |     |                 |        |   |        |    |   |        |    |
| 31416HHU2 |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4   | \$703,700.00    | 6.92%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | Unavailable                          | 50  | \$9,470,252.17  | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                                      | 54  | \$10,173,952.17 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |

|           |  |                                            |     |                  |        |   |        |    |   |        |    |   |
|-----------|--|--------------------------------------------|-----|------------------|--------|---|--------|----|---|--------|----|---|
|           |  |                                            |     |                  |        |   |        |    |   |        |    |   |
| 31416HHV0 |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1   | \$162,800.00     | 5.27%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                                | 11  | \$2,926,000.00   | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                            | 12  | \$3,088,800.00   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                            |     |                  |        |   |        |    |   |        |    |   |
| 31416HHW8 |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2   | \$486,600.00     | 8.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                                | 18  | \$5,509,580.52   | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                            | 20  | \$5,996,180.52   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                            |     |                  |        |   |        |    |   |        |    |   |
| 31416HHX6 |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 32  | \$7,713,080.06   | 7.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                                | 368 | \$97,299,878.00  | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                            | 400 | \$105,012,958.06 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                            |     |                  |        |   |        |    |   |        |    |   |
| 31416HHY4 |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2   | \$528,300.00     | 5.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                                | 33  | \$9,907,876.00   | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                            | 35  | \$10,436,176.00  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                            |     |                  |        |   |        |    |   |        |    |   |
| 31416HHZ1 |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7   | \$1,199,140.00   | 4.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                                | 105 | \$28,212,411.00  | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                            | 112 | \$29,411,551.00  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                            |     |                  |        |   |        |    |   |        |    |   |
| 31416HJB2 |  | Unavailable                                | 7   | \$2,300,089.00   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                            | 7   | \$2,300,089.00   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                            |     |                  |        |   |        |    |   |        |    |   |
| 31416HJC0 |  | Unavailable                                | 8   | \$1,841,923.03   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                            | 8   | \$1,841,923.03   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                            |     |                  |        |   |        |    |   |        |    |   |
| 31416HJD8 |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17  | \$3,688,550.00   | 4.98%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                                | 240 | \$70,381,894.38  | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                            | 257 | \$74,070,444.38  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                            |     |                  |        |   |        |    |   |        |    |   |
| 31416HK20 |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3   | \$606,910.00     | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                                | 14  | \$2,378,096.07   | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |                                            |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                            | <b>17</b>  | <b>\$2,985,006.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HK38    |  | Unavailable                                | 13         | \$3,015,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>13</b>  | <b>\$3,015,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HK46    |  | Unavailable                                | 5          | \$1,012,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>5</b>   | <b>\$1,012,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HK53    |  | Unavailable                                | 24         | \$2,679,090.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>24</b>  | <b>\$2,679,090.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HK61    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$157,500.00           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 31         | \$3,011,927.15         | 95.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>32</b>  | <b>\$3,169,427.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HKJ3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$228,420.00           | 22.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 12         | \$799,850.00           | 77.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>15</b>  | <b>\$1,028,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HKK0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$483,000.00           | 20.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 19         | \$1,883,931.00         | 79.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>24</b>  | <b>\$2,366,931.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HKL8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$276,000.00           | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 17         | \$2,160,220.00         | 88.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>19</b>  | <b>\$2,436,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HKM6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$833,450.00           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 62         | \$16,825,311.00        | 95.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>64</b>  | <b>\$17,658,761.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HKP9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,698,700.00         | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 137        | \$36,794,221.00        | 95.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>144</b> | <b>\$38,492,921.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                            |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416HKQ7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8         | \$674,601.83          | 23.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 27        | \$2,147,680.00        | 76.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>35</b> | <b>\$2,822,281.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |           |                       |             |          |               |    |          |               |    |          |
| 31416HKR5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$247,500.00          | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 16        | \$3,969,064.00        | 94.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>18</b> | <b>\$4,216,564.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |           |                       |             |          |               |    |          |               |    |          |
| 31416HKS3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$276,700.00          | 13.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 14        | \$1,818,228.13        | 86.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>16</b> | <b>\$2,094,928.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |           |                       |             |          |               |    |          |               |    |          |
| 31416HKT1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$77,550.00           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 24        | \$1,509,450.00        | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>26</b> | <b>\$1,587,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |           |                       |             |          |               |    |          |               |    |          |
| 31416HKU8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$198,000.00          | 19.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 9         | \$815,051.00          | 80.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>11</b> | <b>\$1,013,051.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |           |                       |             |          |               |    |          |               |    |          |
| 31416HKW4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$163,500.00          | 16.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 13        | \$847,650.00          | 83.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>16</b> | <b>\$1,011,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |           |                       |             |          |               |    |          |               |    |          |
| 31416HKZ7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$114,210.00          | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 14        | \$1,777,326.31        | 93.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>15</b> | <b>\$1,891,536.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |           |                       |             |          |               |    |          |               |    |          |
| 31416HL29    |  | Unavailable                                | 17        | \$3,373,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>17</b> | <b>\$3,373,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |           |                       |             |          |               |    |          |               |    |          |
| 31416HL37    |  | Unavailable                                | 11        | \$1,976,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>11</b> | <b>\$1,976,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |             |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416HL45    | Unavailable | 21         | \$5,007,487.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b>  | <b>\$5,007,487.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HLW3    | Unavailable | 48         | \$9,844,913.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>48</b>  | <b>\$9,844,913.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HLX1    | Unavailable | 10         | \$1,312,444.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,312,444.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HLZ6    | Unavailable | 25         | \$3,813,827.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,813,827.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HQE8    | Unavailable | 11         | \$1,255,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,255,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HQH1    | Unavailable | 24         | \$2,944,728.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,944,728.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HQQ7    | Unavailable | 10         | \$1,187,080.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,187,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HQQ4    | Unavailable | 20         | \$1,961,650.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,961,650.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HS30    | Unavailable | 103        | \$21,847,203.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>103</b> | <b>\$21,847,203.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HS55    | Unavailable | 50         | \$10,172,285.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>50</b>  | <b>\$10,172,285.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HS63    | Unavailable | 86         | \$19,397,982.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>86</b>  | <b>\$19,397,982.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HS71    | Unavailable | 7          | \$1,442,923.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,442,923.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HS97    | Unavailable | 37         | \$8,154,032.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>37</b>  | <b>\$8,154,032.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HTA3    | Unavailable | 9          | \$1,261,101.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,261,101.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HTB1    | Unavailable | 11         | \$1,370,531.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,370,531.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416HTP0    |  | SUNTRUST MORTGAGE INC. | 63         | \$12,824,726.00        | 58.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 44         | \$9,007,305.00         | 41.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$21,832,031.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31416HTQ8    |  | SUNTRUST MORTGAGE INC. | 18         | \$2,133,950.36         | 34.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 34         | \$4,024,100.55         | 65.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>52</b>  | <b>\$6,158,050.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31416HTR6    |  | SUNTRUST MORTGAGE INC. | 19         | \$2,626,348.64         | 34.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 37         | \$5,064,836.97         | 65.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$7,691,185.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31416HTS4    |  | SUNTRUST MORTGAGE INC. | 15         | \$2,427,897.87         | 24.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 47         | \$7,604,312.24         | 75.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$10,032,210.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31416HTT2    |  | SUNTRUST MORTGAGE INC. | 14         | \$3,239,550.48         | 14.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 75         | \$18,404,953.42        | 85.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$21,644,503.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31416HW50    |  | CHEVY CHASE BANK FSB   | 16         | \$4,772,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$4,772,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31416HYC3    |  | AMTRUST BANK           | 1          | \$282,500.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 63         | \$13,765,887.68        | 97.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$14,048,387.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31416HYD1    |  | Unavailable            | 108        | \$22,555,726.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>108</b> | <b>\$22,555,726.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31416HYE9    |  | Unavailable            | 79         | \$11,388,953.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>79</b>  | <b>\$11,388,953.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31416HYF6    |  | Unavailable            | 10         | \$1,532,049.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,532,049.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31416HYH2    |  | Unavailable            | 64         | \$17,762,826.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$17,762,826.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31416HYJ8    |  | Unavailable            | 744        | \$196,715,551.67       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |              |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |              | <b>744</b> | <b>\$196,715,551.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HYK5    |  | AMTRUST BANK | 1          | \$416,584.55            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 803        | \$186,873,040.91        | 99.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>804</b> | <b>\$187,289,625.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HYL3    |  | Unavailable  | 362        | \$86,641,361.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>362</b> | <b>\$86,641,361.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HYM1    |  | Unavailable  | 56         | \$16,878,340.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>56</b>  | <b>\$16,878,340.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HYN9    |  | Unavailable  | 170        | \$23,572,256.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>170</b> | <b>\$23,572,256.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HYP4    |  | Unavailable  | 56         | \$3,778,555.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>56</b>  | <b>\$3,778,555.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HYQ2    |  | Unavailable  | 44         | \$2,885,755.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>44</b>  | <b>\$2,885,755.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HYR0    |  | Unavailable  | 57         | \$5,573,871.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>57</b>  | <b>\$5,573,871.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HYS8    |  | Unavailable  | 12         | \$1,164,842.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>12</b>  | <b>\$1,164,842.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HYT6    |  | Unavailable  | 24         | \$3,033,462.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>24</b>  | <b>\$3,033,462.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416J3Z2    |  | Unavailable  | 7          | \$1,325,325.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>7</b>   | <b>\$1,325,325.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416J4A6    |  | Unavailable  | 78         | \$16,429,846.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>78</b>  | <b>\$16,429,846.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416J4B4    |  | Unavailable  | 255        | \$56,417,350.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>255</b> | <b>\$56,417,350.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416J4C2    |  | Unavailable  | 130        | \$29,727,441.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>130</b> | <b>\$29,727,441.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416J4E8    |  | Unavailable  | 15         | \$2,287,571.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>15</b>  | <b>\$2,287,571.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416J4F5    |  | Unavailable            | 21         | \$1,971,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$1,971,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31416J4J7    |  | Unavailable            | 55         | \$10,465,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$10,465,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31416J4L2    |  | Unavailable            | 9          | \$1,146,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,146,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31416J4N8    |  | WELLS FARGO BANK, N.A. | 136        | \$9,058,448.43         | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 183        | \$12,744,704.74        | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>319</b> | <b>\$21,803,153.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31416J4P3    |  | WELLS FARGO BANK, N.A. | 295        | \$19,439,026.91        | 47.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 318        | \$21,539,124.64        | 52.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>613</b> | <b>\$40,978,151.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31416J4Q1    |  | WELLS FARGO BANK, N.A. | 114        | \$7,042,507.82         | 52.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 99         | \$6,356,416.42         | 47.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>213</b> | <b>\$13,398,924.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31416J4R9    |  | WELLS FARGO BANK, N.A. | 167        | \$9,549,756.60         | 56.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 128        | \$7,404,743.36         | 43.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>295</b> | <b>\$16,954,499.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31416J4S7    |  | WELLS FARGO BANK, N.A. | 200        | \$19,824,476.99        | 40.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 289        | \$28,669,920.72        | 59.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>489</b> | <b>\$48,494,397.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31416J4T5    |  | WELLS FARGO BANK, N.A. | 123        | \$12,194,223.43        | 29.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 294        | \$28,966,927.77        | 70.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>417</b> | <b>\$41,161,151.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31416J4U2    |  | WELLS FARGO BANK, N.A. | 77         | \$7,543,456.53         | 53.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 67         | \$6,510,840.15         | 46.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>144</b> | <b>\$14,054,296.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31416J4V0    |  | WELLS FARGO BANK, N.A. | 99         | \$9,642,086.17         | 54.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable            | 84         | \$8,182,025.34          | 45.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>183</b> | <b>\$17,824,111.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |    |          |
| 31416J4W8    |  | WELLS FARGO BANK, N.A. | 297        | \$39,266,909.16         | 32.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 621        | \$81,532,227.90         | 67.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>918</b> | <b>\$120,799,137.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |    |          |
| 31416J4X6    |  | WELLS FARGO BANK, N.A. | 194        | \$25,193,887.87         | 27.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 502        | \$65,665,337.90         | 72.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>696</b> | <b>\$90,859,225.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |    |          |
| 31416J4Y4    |  | WELLS FARGO BANK, N.A. | 54         | \$6,811,646.20          | 38.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 84         | \$10,838,048.21         | 61.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>138</b> | <b>\$17,649,694.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |    |          |
| 31416J4Z1    |  | WELLS FARGO BANK, N.A. | 28         | \$3,500,292.79          | 35.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 49         | \$6,266,514.44          | 64.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$9,766,807.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |    |          |
| 31416J5A5    |  | WELLS FARGO BANK, N.A. | 176        | \$28,579,722.10         | 32.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 360        | \$58,874,054.98         | 67.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>536</b> | <b>\$87,453,777.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |    |          |
| 31416J5B3    |  | WELLS FARGO BANK, N.A. | 105        | \$17,118,255.39         | 27.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 282        | \$45,743,245.55         | 72.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>387</b> | <b>\$62,861,500.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |    |          |
| 31416J5C1    |  | WELLS FARGO BANK, N.A. | 17         | \$2,751,783.72          | 25.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 49         | \$7,961,457.06          | 74.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$10,713,240.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |    |          |
| 31416J5D9    |  | WELLS FARGO BANK, N.A. | 22         | \$3,181,276.58          | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 32         | \$4,978,265.89          | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$8,159,542.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |    |          |
| 31416J5E7    |  | WELLS FARGO BANK, N.A. | 77         | \$20,658,734.44         | 30.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 171        | \$47,043,696.22         | 69.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                                               |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                                               | <b>248</b>   | <b>\$67,702,430.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                               |              |                         |             |          |               |    |          |               |    |          |
| 31416J5F4    |  | WELLS FARGO BANK, N.A.                                        | 27           | \$7,542,651.15          | 19.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                   | 117          | \$32,138,058.50         | 80.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                               | <b>144</b>   | <b>\$39,680,709.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                               |              |                         |             |          |               |    |          |               |    |          |
| 31416J5G2    |  | WELLS FARGO BANK, N.A.                                        | 9            | \$2,232,920.25          | 30.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                   | 18           | \$5,164,906.08          | 69.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                               | <b>27</b>    | <b>\$7,397,826.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                               |              |                         |             |          |               |    |          |               |    |          |
| 31416J5H0    |  | WELLS FARGO BANK, N.A.                                        | 641          | \$168,580,612.91        | 63.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                   | 376          | \$95,006,418.05         | 36.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                               | <b>1,017</b> | <b>\$263,587,030.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                               |              |                         |             |          |               |    |          |               |    |          |
| 31416J5J6    |  | WELLS FARGO BANK, N.A.                                        | 1,109        | \$326,019,108.47        | 36.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                   | 1,920        | \$562,617,776.30        | 63.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                               | <b>3,029</b> | <b>\$888,636,884.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                               |              |                         |             |          |               |    |          |               |    |          |
| 31416J5K3    |  | WELLS FARGO BANK, N.A.                                        | 160          | \$46,182,188.75         | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                   | 426          | \$117,129,544.10        | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                               | <b>586</b>   | <b>\$163,311,732.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                               |              |                         |             |          |               |    |          |               |    |          |
| 31416J6J5    |  | Unavailable                                                   | 8            | \$1,001,615.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                               | <b>8</b>     | <b>\$1,001,615.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                               |              |                         |             |          |               |    |          |               |    |          |
| 31416J6K2    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1            | \$201,200.00            | 18.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                   | 5            | \$880,650.00            | 81.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                               | <b>6</b>     | <b>\$1,081,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                               |              |                         |             |          |               |    |          |               |    |          |
| 31416J6L0    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3            | \$862,400.00            | 50.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                   | 3            | \$830,000.00            | 49.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                               | <b>6</b>     | <b>\$1,692,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                               |              |                         |             |          |               |    |          |               |    |          |
| 31416J6M8    |  | RBS CITIZENS, NA                                              | 25           | \$2,015,111.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                  | <b>25</b>  | <b>\$2,015,111.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416J6N6    |  | RBS CITIZENS, NA | 25         | \$3,397,349.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>25</b>  | <b>\$3,397,349.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416J6P1    |  | RBS CITIZENS, NA | 100        | \$25,962,316.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>100</b> | <b>\$25,962,316.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416J7J4    |  | ALLY BANK        | 3          | \$771,510.50           | 42.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 5          | \$1,044,869.81         | 57.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>8</b>   | <b>\$1,816,380.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416J7K1    |  | ALLY BANK        | 8          | \$2,397,100.00         | 76.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 3          | \$751,700.00           | 23.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>11</b>  | <b>\$3,148,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JJ36    |  | Unavailable      | 1          | \$71,269.68            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>1</b>   | <b>\$71,269.68</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JJ51    |  | U.S. BANK N.A.   | 1          | \$130,451.94           | 67.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 1          | \$63,444.25            | 32.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>2</b>   | <b>\$193,896.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JJ69    |  | Unavailable      | 1          | \$69,065.54            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>1</b>   | <b>\$69,065.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JJ77    |  | Unavailable      | 1          | \$59,941.96            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>1</b>   | <b>\$59,941.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JJ85    |  | U.S. BANK N.A.   | 1          | \$64,330.04            | 74.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 1          | \$21,780.86            | 25.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>2</b>   | <b>\$86,110.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JJ93    |  | Unavailable      | 2          | \$128,137.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>2</b>   | <b>\$128,137.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JJD4    |  | U.S. BANK N.A.   | 1          | \$113,137.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>1</b>   | <b>\$113,137.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JJK8    |  | Unavailable      | 4          | \$318,046.71           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>4</b>   | <b>\$318,046.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JL6     |  | U.S. BANK N.A.   | 1          | \$107,809.81           | 57.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 1          | \$79,788.12            | 42.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>2</b>   | <b>\$187,597.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416JMM4    | U.S. BANK N.A. | 5          | \$411,433.34           | 76.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 2          | \$123,718.09           | 23.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>7</b>   | <b>\$535,151.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JNN2    | U.S. BANK N.A. | 2          | \$257,621.41           | 44.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 3          | \$323,003.96           | 55.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>5</b>   | <b>\$580,625.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JJP7    | Unavailable    | 14         | \$1,152,029.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>14</b>  | <b>\$1,152,029.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JJR3    | U.S. BANK N.A. | 1          | \$107,914.06           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>   | <b>\$107,914.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JKA8    | Unavailable    | 1          | \$101,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>   | <b>\$101,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JKC4    | U.S. BANK N.A. | 2          | \$108,471.30           | 13.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 6          | \$671,306.12           | 86.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>8</b>   | <b>\$779,777.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JKE0    | Unavailable    | 3          | \$254,435.72           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>3</b>   | <b>\$254,435.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JLA7    | RBC BANK (USA) | 37         | \$8,739,415.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>37</b>  | <b>\$8,739,415.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JLD1    | RBC BANK (USA) | 16         | \$4,529,895.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>16</b>  | <b>\$4,529,895.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JS44    | GMAC BANK      | 11         | \$2,241,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>11</b>  | <b>\$2,241,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JS51    | GMAC BANK      | 127        | \$26,476,463.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>127</b> | <b>\$26,476,463.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JS69    | GMAC BANK      | 168        | \$38,226,726.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>168</b> | <b>\$38,226,726.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JS77    | GMAC BANK      | 31         | \$5,226,479.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>31</b>  | <b>\$5,226,479.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JS85    | GMAC BANK      | 7          | \$1,003,208.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>7</b>   | <b>\$1,003,208.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                         |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416JS93    |  | GMAC BANK               | 26         | \$2,415,590.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$2,415,590.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JT27    |  | Unavailable             | 13         | \$1,567,349.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,567,349.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JT43    |  | Unavailable             | 21         | \$2,492,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$2,492,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JT50    |  | Unavailable             | 6          | \$1,040,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,040,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JTC5    |  | WELLS FARGO BANK, N.A.  | 127        | \$42,351,136.41        | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 144        | \$44,886,553.55        | 51.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>271</b> | <b>\$87,237,689.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JTD3    |  | GMAC MORTGAGE, LLC      | 20         | \$3,823,873.88         | 30.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 46         | \$8,701,114.21         | 69.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>66</b>  | <b>\$12,524,988.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JTG6    |  | Unavailable             | 12         | \$1,448,354.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,448,354.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JTH4    |  | Unavailable             | 11         | \$2,295,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$2,295,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JTJ0    |  | Unavailable             | 16         | \$1,999,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$1,999,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JTV3    |  | Unavailable             | 8          | \$1,132,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,132,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JTX9    |  | Unavailable             | 11         | \$1,983,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,983,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JTZ4    |  | Unavailable             | 6          | \$1,001,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,001,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JU25    |  | CHASE HOME FINANCE, LLC | 15         | \$2,240,819.38         | 51.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 9          | \$2,110,982.11         | 48.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$4,351,801.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                        |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416JU33    |  | CHASE HOME FINANCE, LLC                | 3          | \$458,280.89           | 31.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5          | \$979,736.37           | 68.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>8</b>   | <b>\$1,438,017.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |          |
| 31416JU41    |  | CHASE HOME FINANCE, LLC                | 3          | \$679,750.00           | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 23         | \$6,600,749.95         | 90.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>26</b>  | <b>\$7,280,499.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |          |
| 31416JU58    |  | CHASE HOME FINANCE, LLC                | 12         | \$2,828,293.14         | 12.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 68         | \$19,985,958.27        | 87.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>80</b>  | <b>\$22,814,251.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |          |
| 31416JU66    |  | CHASE HOME FINANCE, LLC                | 2          | \$815,744.00           | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 29         | \$8,467,550.00         | 91.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>31</b>  | <b>\$9,283,294.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |          |
| 31416JUE9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 127        | \$24,148,574.57        | 46.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 141        | \$27,634,181.58        | 53.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>268</b> | <b>\$51,782,756.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |          |
| 31416JUR0    |  | CHASE HOME FINANCE, LLC                | 17         | \$2,921,432.84         | 63.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 10         | \$1,644,947.39         | 36.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>27</b>  | <b>\$4,566,380.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |          |
| 31416JUS8    |  | CHASE HOME FINANCE, LLC                | 39         | \$6,405,693.28         | 79.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 10         | \$1,656,392.33         | 20.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>49</b>  | <b>\$8,062,085.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |          |
| 31416JUU3    |  | CHASE HOME FINANCE, LLC                | 5          | \$1,066,611.15         | 54.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5          | \$877,330.26           | 45.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>10</b>  | <b>\$1,943,941.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |          |
| 31416JUV1    |  | CHASE HOME FINANCE, LLC                | 15         | \$3,658,288.65         | 55.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 10         | \$2,936,322.25         | 44.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>25</b>  | <b>\$6,594,610.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                        |            |                        |             |          |               |    |          |               |    |          |

|              |  |                                        |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416JUW9    |  | CHASE HOME FINANCE, LLC                | 18        | \$2,986,708.32         | 45.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 14        | \$3,583,245.03         | 54.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>32</b> | <b>\$6,569,953.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                        |           |                        |             |          |               |    |          |               |    |          |
| 31416JUX7    |  | CHASE HOME FINANCE, LLC                | 3         | \$1,016,000.00         | 28.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 10        | \$2,579,605.00         | 71.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>13</b> | <b>\$3,595,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                        |           |                        |             |          |               |    |          |               |    |          |
| 31416JX71    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7         | \$1,139,997.96         | 44.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8         | \$1,402,664.40         | 55.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>15</b> | <b>\$2,542,662.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                        |           |                        |             |          |               |    |          |               |    |          |
| 31416JX89    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$132,000.00           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 10        | \$2,869,614.27         | 95.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>11</b> | <b>\$3,001,614.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                        |           |                        |             |          |               |    |          |               |    |          |
| 31416JX97    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10        | \$1,406,516.24         | 37.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 13        | \$2,302,784.46         | 62.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>23</b> | <b>\$3,709,300.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                        |           |                        |             |          |               |    |          |               |    |          |
| 31416JXK2    |  | FIRST BANK DBA FIRST BANK MORTGAGE     | 10        | \$1,029,636.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>10</b> | <b>\$1,029,636.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                        |           |                        |             |          |               |    |          |               |    |          |
| 31416JYA3    |  | PHH MORTGAGE CORPORATION               | 54        | \$8,119,789.35         | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 21        | \$3,218,918.32         | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>75</b> | <b>\$11,338,707.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                        |           |                        |             |          |               |    |          |               |    |          |
| 31416JYB1    |  | PHH MORTGAGE CORPORATION               | 37        | \$4,851,658.57         | 73.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 13        | \$1,728,993.21         | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>50</b> | <b>\$6,580,651.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                        |           |                        |             |          |               |    |          |               |    |          |
| 31416JYC9    |  | PHH MORTGAGE CORPORATION               | 30        | \$2,998,014.82         | 79.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8         | \$767,146.17           | 20.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>38</b> | <b>\$3,765,160.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



[illegible]

|              |  |                          |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416JYN5    |  | PHH MORTGAGE CORPORATION | 57         | \$5,895,158.47         | 68.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 21         | \$2,694,687.73         | 31.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>78</b>  | <b>\$8,589,846.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |    |          |
| 31416JYP0    |  | PHH MORTGAGE CORPORATION | 26         | \$2,733,976.16         | 51.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 15         | \$2,534,813.92         | 48.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$5,268,790.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |    |          |
| 31416JYQ8    |  | PHH MORTGAGE CORPORATION | 30         | \$5,671,057.60         | 83%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5          | \$1,161,400.00         | 17%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$6,832,457.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |    |          |
| 31416JYR6    |  | PHH MORTGAGE CORPORATION | 24         | \$3,964,193.00         | 85.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6          | \$667,994.00           | 14.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$4,632,187.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |    |          |
| 31416JYS4    |  | PHH MORTGAGE CORPORATION | 6          | \$954,290.62           | 59.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5          | \$639,791.24           | 40.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,594,081.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |    |          |
| 31416JYT2    |  | PHH MORTGAGE CORPORATION | 113        | \$25,951,255.08        | 78%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 36         | \$7,318,819.75         | 22%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>149</b> | <b>\$33,270,074.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |    |          |
| 31416JYU9    |  | PHH MORTGAGE CORPORATION | 54         | \$7,363,828.82         | 71.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 18         | \$2,977,543.44         | 28.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>72</b>  | <b>\$10,341,372.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |    |          |
| 31416JYV7    |  | PHH MORTGAGE CORPORATION | 183        | \$37,279,958.82        | 73.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 65         | \$13,642,460.11        | 26.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>248</b> | <b>\$50,922,418.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |    |          |
| 31416JYW5    |  | PHH MORTGAGE CORPORATION | 21         | \$2,275,862.80         | 72.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$874,241.44           | 27.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$3,150,104.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |    |          |
| 31416JYX3    |  | PHH MORTGAGE             | 6          | \$891,995.40           | 43.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|           |  |                          |    |                |        |   |        |    |   |        |    |
|-----------|--|--------------------------|----|----------------|--------|---|--------|----|---|--------|----|
|           |  | CORPORATION              |    |                |        |   |        |    |   |        |    |
|           |  | Unavailable              | 7  | \$1,176,666.72 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                          | 13 | \$2,068,662.12 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                          |    |                |        |   |        |    |   |        |    |
| 31416JYY1 |  | PHH MORTGAGE CORPORATION | 5  | \$902,375.00   | 88.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | Unavailable              | 1  | \$115,000.00   | 11.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                          | 6  | \$1,017,375.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                          |    |                |        |   |        |    |   |        |    |
| 31416JYZ8 |  | PHH MORTGAGE CORPORATION | 16 | \$3,188,342.85 | 94.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           |  | Unavailable              | 1  | \$200,000.00   | 5.9%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                          | 17 | \$3,388,342.85 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                          |    |                |        |   |        |    |   |        |    |
| 31416JZG9 |  | PHH MORTGAGE CORPORATION | 11 | \$2,894,582.52 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                          | 11 | \$2,894,582.52 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                          |    |                |        |   |        |    |   |        |    |
| 31416JZH7 |  | PHH MORTGAGE CORPORATION | 4  | \$963,904.61   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                          | 4  | \$963,904.61   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                          |    |                |        |   |        |    |   |        |    |
| 31416JZJ3 |  | PHH MORTGAGE CORPORATION | 3  | \$754,418.08   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                          | 3  | \$754,418.08   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                          |    |                |        |   |        |    |   |        |    |
| 31416K2A5 |  | NATIONAL CITY BANK       | 6  | \$1,456,487.46 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                          | 6  | \$1,456,487.46 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                          |    |                |        |   |        |    |   |        |    |
| 31416K2C1 |  | NATIONAL CITY BANK       | 9  | \$2,718,619.88 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                          | 9  | \$2,718,619.88 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                          |    |                |        |   |        |    |   |        |    |
| 31416K2D9 |  | NATIONAL CITY BANK       | 14 | \$3,508,134.01 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                          | 14 | \$3,508,134.01 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                          |    |                |        |   |        |    |   |        |    |
| 31416K2E7 |  | NATIONAL CITY BANK       | 3  | \$977,684.00   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                          | 3  | \$977,684.00   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                          |    |                |        |   |        |    |   |        |    |
| 31416K2K3 |  | Unavailable              | 13 | \$1,669,430.20 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total     |  |                          | 13 | \$1,669,430.20 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |                          |    |                |        |   |        |    |   |        |    |
| 31416K2M9 |  | Unavailable              | 23 | \$3,209,902.07 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |                                 |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$3,209,902.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K2Q0    |  | Unavailable                     | 12        | \$1,793,699.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,793,699.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K2R8    |  | Unavailable                     | 14        | \$1,506,934.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$1,506,934.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K2S6    |  | Unavailable                     | 13        | \$1,111,209.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$1,111,209.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KA24    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,081,352.65        | 32.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 10        | \$2,265,648.05        | 67.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$3,347,000.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KA32    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$537,700.00          | 40.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 12        | \$784,323.54          | 59.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$1,322,023.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KA40    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$500,495.63          | 27.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 13        | \$1,310,193.36        | 72.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$1,810,688.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KA57    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$771,386.28          | 30.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 13        | \$1,733,563.09        | 69.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$2,504,949.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KA65    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$425,300.00          | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 13        | \$742,005.67          | 63.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$1,167,305.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KA73    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$363,884.22          | 19.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 12        | \$1,544,239.39        | 80.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$1,908,123.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KA81    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,509,148.13        | 54.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6         | \$1,270,399.15        | 45.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,779,547.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |  |                                                                           |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416KA99    |  | Unavailable                                                               | 4         | \$1,029,220.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                           | <b>4</b>  | <b>\$1,029,220.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                                           |           |                        |             |          |               |    |          |               |    |          |
| 31416KAA6    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                              | 3         | \$745,126.82           | 58.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                               | 3         | \$519,600.00           | 41.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                           | <b>6</b>  | <b>\$1,264,726.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                                           |           |                        |             |          |               |    |          |               |    |          |
| 31416KAB4    |  | Unavailable                                                               | 52        | \$11,678,675.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                           | <b>52</b> | <b>\$11,678,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                                           |           |                        |             |          |               |    |          |               |    |          |
| 31416KAC2    |  | Unavailable                                                               | 80        | \$17,874,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                           | <b>80</b> | <b>\$17,874,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                                           |           |                        |             |          |               |    |          |               |    |          |
| 31416KAD0    |  | Unavailable                                                               | 19        | \$3,564,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                           | <b>19</b> | <b>\$3,564,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                                           |           |                        |             |          |               |    |          |               |    |          |
| 31416KAE8    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 5         | \$840,849.00           | 25.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                               | 8         | \$2,479,900.00         | 74.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                           | <b>13</b> | <b>\$3,320,749.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                                           |           |                        |             |          |               |    |          |               |    |          |
| 31416KAH1    |  | GMAC BANK                                                                 | 6         | \$1,023,233.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                           | <b>6</b>  | <b>\$1,023,233.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                                           |           |                        |             |          |               |    |          |               |    |          |
| 31416KAJ7    |  | HSBC MORTGAGE<br>CORPORATION (USA)                                        | 23        | \$5,787,702.34         | 96.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                               | 1         | \$212,755.68           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                           | <b>24</b> | <b>\$6,000,458.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                                           |           |                        |             |          |               |    |          |               |    |          |
| 31416KAK4    |  | HSBC MORTGAGE<br>CORPORATION (USA)                                        | 9         | \$1,510,241.71         | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                               | 64        | \$8,674,445.72         | 85.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                           | <b>73</b> | <b>\$10,184,687.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                                           |           |                        |             |          |               |    |          |               |    |          |
| 31416KAL2    |  | HSBC MORTGAGE<br>CORPORATION (USA)                                        | 65        | \$15,315,061.74        | 66.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                               | 26        | \$7,685,213.56         | 33.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                           | <b>91</b> | <b>\$23,000,275.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                                           |           |                        |             |          |               |    |          |               |    |          |
| 31416KAM0    |  | HSBC MORTGAGE<br>CORPORATION (USA)                                        | 20        | \$6,523,358.09         | 24.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                 |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                     | 68        | \$20,476,834.86        | 75.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>88</b> | <b>\$27,000,192.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |    |          |
| 31416KAN8    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,292,362.83         | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 36        | \$10,708,533.63        | 89.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$12,000,896.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |    |          |
| 31416KAP3    |  | Unavailable                     | 22        | \$4,500,318.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$4,500,318.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |    |          |
| 31416KAQ1    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$2,118,319.88         | 37.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 10        | \$3,568,981.18         | 62.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$5,687,301.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |    |          |
| 31416KAR9    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$730,142.88           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 51        | \$15,127,636.01        | 95.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>53</b> | <b>\$15,857,778.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |    |          |
| 31416KAS7    |  | Unavailable                     | 45        | \$15,431,587.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>45</b> | <b>\$15,431,587.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |    |          |
| 31416KAT5    |  | Unavailable                     | 57        | \$15,324,319.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>57</b> | <b>\$15,324,319.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |    |          |
| 31416KAU2    |  | HSBC MORTGAGE CORPORATION (USA) | 79        | \$10,041,754.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>79</b> | <b>\$10,041,754.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |    |          |
| 31416KAV0    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$3,300,500.00         | 66.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 7         | \$1,699,810.17         | 33.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$5,000,310.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |    |          |
| 31416KAW8    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,366,350.00         | 45.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6         | \$1,633,900.00         | 54.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$3,000,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |    |          |
| 31416KAX6    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$74,195.65            | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 16        | \$3,925,391.31         | 98.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$3,999,586.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |    |          |

|              |  |                                 |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416KAY4    |  | HSBC MORTGAGE CORPORATION (USA) | 25        | \$3,629,616.03        | 42.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 36        | \$4,999,156.48        | 57.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>61</b> | <b>\$8,628,772.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |    |          |
| 31416KAZ1    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$421,858.56          | 16.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 9         | \$2,066,700.00        | 83.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$2,488,558.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |    |          |
| 31416KBA5    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$5,000,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$5,000,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |    |          |
| 31416KBB3    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$3,832,800.00        | 66.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5         | \$1,894,500.00        | 33.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$5,727,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |    |          |
| 31416KBC1    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$1,033,835.54        | 36.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 15        | \$1,831,350.00        | 63.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$2,865,185.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |    |          |
| 31416KBD9    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$2,025,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$2,025,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |    |          |
| 31416KBE7    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$455,800.00          | 23.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5         | \$1,481,000.00        | 76.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,936,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |    |          |
| 31416KBG2    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$2,636,444.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$2,636,444.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |    |          |
| 31416KBH0    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,507,977.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,507,977.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |    |          |
| 31416KBJ6    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$3,308,147.47        | 76.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5         | \$990,084.05          | 23.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$4,298,231.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |    |          |

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



|              |  |                                               |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416KDS4    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 9          | \$1,277,935.88         | 94.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 1          | \$69,900.00            | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>10</b>  | <b>\$1,347,835.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                               |            |                        |             |          |               |    |          |               |    |          |
| 31416KDU9    |  | COLONIAL SAVINGS<br>FA                        | 15         | \$3,340,454.42         | 51.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 14         | \$3,101,426.30         | 48.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>29</b>  | <b>\$6,441,880.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                               |            |                        |             |          |               |    |          |               |    |          |
| 31416KDV7    |  | COLONIAL SAVINGS<br>FA                        | 15         | \$3,498,150.29         | 34.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 40         | \$6,673,913.83         | 65.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>55</b>  | <b>\$10,172,064.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                               |            |                        |             |          |               |    |          |               |    |          |
| 31416KDW5    |  | COLONIAL SAVINGS<br>FA                        | 4          | \$728,560.47           | 57.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 5          | \$531,382.73           | 42.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>9</b>   | <b>\$1,259,943.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                               |            |                        |             |          |               |    |          |               |    |          |
| 31416KDX3    |  | Unavailable                                   | 136        | \$36,000,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>136</b> | <b>\$36,000,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                               |            |                        |             |          |               |    |          |               |    |          |
| 31416KDY1    |  | GMAC BANK                                     | 90         | \$15,527,938.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>90</b>  | <b>\$15,527,938.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                               |            |                        |             |          |               |    |          |               |    |          |
| 31416KDZ8    |  | GMAC BANK                                     | 19         | \$2,408,840.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>19</b>  | <b>\$2,408,840.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                               |            |                        |             |          |               |    |          |               |    |          |
| 31416KEA2    |  | NATIONAL CITY<br>BANK                         | 114        | \$14,857,377.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>114</b> | <b>\$14,857,377.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                               |            |                        |             |          |               |    |          |               |    |          |
| 31416KEB0    |  | NATIONAL CITY<br>BANK                         | 21         | \$2,752,988.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>21</b>  | <b>\$2,752,988.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                               |            |                        |             |          |               |    |          |               |    |          |
| 31416KED6    |  | NATIONAL CITY<br>BANK                         | 13         | \$1,478,469.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>13</b>  | <b>\$1,478,469.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                               |            |                        |             |          |               |    |          |               |    |          |
| 31416KEE4    |  | NATIONAL CITY<br>BANK                         | 18         | \$1,666,157.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>18</b>  | <b>\$1,666,157.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                               |            |                        |             |          |               |    |          |               |    |          |

|              |  |                                                               |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416KEF1    |  | NATIONAL CITY BANK                                            | 32        | \$3,175,382.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                               | <b>32</b> | <b>\$3,175,382.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                               |           |                       |             |          |               |    |          |               |    |          |
| 31416KEG9    |  | NATIONAL CITY BANK                                            | 67        | \$6,570,969.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                               | <b>67</b> | <b>\$6,570,969.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                               |           |                       |             |          |               |    |          |               |    |          |
| 31416KEH7    |  | NATIONAL CITY BANK                                            | 15        | \$1,479,681.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                               | <b>15</b> | <b>\$1,479,681.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                               |           |                       |             |          |               |    |          |               |    |          |
| 31416KEJ3    |  | NATIONAL CITY BANK                                            | 15        | \$1,513,474.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                               | <b>15</b> | <b>\$1,513,474.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                               |           |                       |             |          |               |    |          |               |    |          |
| 31416KEK0    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9         | \$2,809,700.00        | 59.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                   | 8         | \$1,893,184.00        | 40.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                               | <b>17</b> | <b>\$4,702,884.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                               |           |                       |             |          |               |    |          |               |    |          |
| 31416KEL8    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 23        | \$5,972,445.00        | 64.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                   | 13        | \$3,263,298.00        | 35.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                               | <b>36</b> | <b>\$9,235,743.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                               |           |                       |             |          |               |    |          |               |    |          |
| 31416KEM6    |  | REGIONS BANK                                                  | 11        | \$1,014,863.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                               | <b>11</b> | <b>\$1,014,863.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                               |           |                       |             |          |               |    |          |               |    |          |
| 31416KEN4    |  | REGIONS BANK                                                  | 45        | \$2,887,777.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                               | <b>45</b> | <b>\$2,887,777.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                               |           |                       |             |          |               |    |          |               |    |          |
| 31416KEP9    |  | REGIONS BANK                                                  | 30        | \$2,978,412.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                               | <b>30</b> | <b>\$2,978,412.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                               |           |                       |             |          |               |    |          |               |    |          |
| 31416KEQ7    |  | REGIONS BANK                                                  | 66        | \$8,765,404.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                               | <b>66</b> | <b>\$8,765,404.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                               |           |                       |             |          |               |    |          |               |    |          |
| 31416KER5    |  | REGIONS BANK                                                  | 21        | \$1,805,012.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                               | <b>21</b> | <b>\$1,805,012.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                               |           |                       |             |          |               |    |          |               |    |          |

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

|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416KES3    |  | REGIONS BANK           | 27         | \$3,500,548.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$3,500,548.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31416KF78    |  | WELLS FARGO BANK, N.A. | 26         | \$3,278,796.78         | 52.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 24         | \$2,914,233.20         | 47.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$6,193,029.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31416KF86    |  | WELLS FARGO BANK, N.A. | 25         | \$3,186,372.68         | 39.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 43         | \$4,965,319.64         | 60.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>68</b>  | <b>\$8,151,692.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31416KF94    |  | WELLS FARGO BANK, N.A. | 9          | \$1,038,993.00         | 29.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 21         | \$2,429,349.49         | 70.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$3,468,342.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31416KG36    |  | Unavailable            | 12         | \$1,027,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,027,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31416KG44    |  | Unavailable            | 5          | \$1,228,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,228,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31416KG51    |  | Unavailable            | 10         | \$1,225,010.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,225,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31416KG69    |  | Unavailable            | 52         | \$13,801,119.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>52</b>  | <b>\$13,801,119.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31416KG77    |  | Unavailable            | 22         | \$1,959,480.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$1,959,480.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31416KG85    |  | Unavailable            | 39         | \$5,108,085.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$5,108,085.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31416KG93    |  | Unavailable            | 251        | \$67,446,929.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>251</b> | <b>\$67,446,929.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31416KGA0    |  | WELLS FARGO BANK, N.A. | 25         | \$3,710,966.47         | 70.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 10         | \$1,563,197.81         | 29.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$5,274,164.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31416KGB8    |  | WELLS FARGO BANK, N.A. | 7          | \$1,140,250.64         | 53.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                    | 6          | \$972,336.16           | 46.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,112,586.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 31416KGC6    |  | WELLS FARGO BANK, N.A.         | 3          | \$485,140.60           | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 18         | \$2,500,286.00         | 83.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$2,985,426.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 31416KGD4    |  | NATIONAL CITY BANK             | 16         | \$2,408,348.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,408,348.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 31416KGF9    |  | NATIONAL CITY BANK             | 16         | \$2,174,830.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,174,830.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 31416KGG7    |  | UNIVERSAL MORTGAGE CORPORATION | 5          | \$1,026,650.00         | 43.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7          | \$1,330,950.00         | 56.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$2,357,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 31416KGH5    |  | UNIVERSAL MORTGAGE CORPORATION | 5          | \$594,000.00           | 18.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 12         | \$2,547,895.00         | 81.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$3,141,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 31416K GK8   |  | UNIVERSAL MORTGAGE CORPORATION | 11         | \$1,647,310.00         | 40.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 14         | \$2,408,600.00         | 59.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$4,055,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 31416KGN2    |  | Unavailable                    | 14         | \$2,834,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,834,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 31416KGU6    |  | Unavailable                    | 6          | \$1,451,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,451,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 31416KGV4    |  | Unavailable                    | 194        | \$41,934,425.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>194</b> | <b>\$41,934,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 31416KGW2    |  | Unavailable                    | 57         | \$14,011,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$14,011,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |

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

|              |  |                                            |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416KGX0    |  | Unavailable                                | 22         | \$5,617,511.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>22</b>  | <b>\$5,617,511.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |          |
| 31416KGY8    |  | Unavailable                                | 19         | \$2,532,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>19</b>  | <b>\$2,532,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |          |
| 31416KGZ5    |  | Unavailable                                | 22         | \$1,986,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>22</b>  | <b>\$1,986,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |          |
| 31416KHA9    |  | Unavailable                                | 24         | \$1,957,087.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>24</b>  | <b>\$1,957,087.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |          |
| 31416KHC5    |  | Unavailable                                | 166        | \$41,818,418.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>166</b> | <b>\$41,818,418.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |          |
| 31416KHD3    |  | Unavailable                                | 22         | \$1,903,411.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>22</b>  | <b>\$1,903,411.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |          |
| 31416KHF8    |  | Unavailable                                | 21         | \$5,320,424.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>21</b>  | <b>\$5,320,424.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |          |
| 31416KHG6    |  | Unavailable                                | 17         | \$2,217,771.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>17</b>  | <b>\$2,217,771.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |          |
| 31416KHH4    |  | Unavailable                                | 14         | \$1,813,687.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>14</b>  | <b>\$1,813,687.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |          |
| 31416KHJ0    |  | Unavailable                                | 63         | \$16,149,436.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>63</b>  | <b>\$16,149,436.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |          |
| 31416KHK7    |  | Unavailable                                | 9          | \$1,615,664.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>9</b>   | <b>\$1,615,664.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |          |
| 31416KHL5    |  | Unavailable                                | 16         | \$1,820,652.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>16</b>  | <b>\$1,820,652.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |          |
| 31416KHN1    |  | Unavailable                                | 17         | \$1,910,203.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>17</b>  | <b>\$1,910,203.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |          |
| 31416KHP6    |  | Unavailable                                | 17         | \$3,617,499.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>17</b>  | <b>\$3,617,499.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |            |                        |             |          |               |    |          |               |    |          |
| 31416KK72    |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 3          | \$445,992.86           | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 61         | \$6,679,760.21         | 93.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$7,125,753.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KK98    |  | FIFTH THIRD BANK       | 72         | \$12,226,552.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>72</b>  | <b>\$12,226,552.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KL22    |  | Unavailable            | 16         | \$3,699,225.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$3,699,225.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KL30    |  | Unavailable            | 167        | \$43,748,044.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>167</b> | <b>\$43,748,044.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KL48    |  | Unavailable            | 140        | \$36,548,379.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>140</b> | <b>\$36,548,379.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KL55    |  | Unavailable            | 24         | \$5,117,925.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$5,117,925.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KL63    |  | Unavailable            | 14         | \$1,256,002.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,256,002.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KL89    |  | Unavailable            | 26         | \$3,333,150.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$3,333,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KL97    |  | Unavailable            | 17         | \$1,523,975.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,523,975.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KLA4    |  | FIFTH THIRD BANK       | 53         | \$8,354,771.64          | 94.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$484,000.00            | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$8,838,771.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KLB2    |  | FIFTH THIRD BANK       | 14         | \$1,823,708.82          | 85.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3          | \$312,975.51            | 14.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,136,684.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KLC0    |  | Unavailable            | 8          | \$1,005,129.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,005,129.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KLT3    |  | WELLS FARGO BANK, N.A. | 258        | \$66,003,201.65         | 72.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 91         | \$24,853,442.32         | 27.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>349</b> | <b>\$90,856,643.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KLU0    |  | WELLS FARGO BANK, N.A. | 570        | \$157,941,395.51        | 58.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 380        | \$111,424,822.41        | 41.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>950</b> | <b>\$269,366,217.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                           |            |                        |             |          |               |    |          |               |    |          |  |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
|              |  | WACHOVIA<br>MORTGAGE, FSB |            |                        |             |          |               |    |          |               |    |          |  |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$5,351,576.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |  |
| 31416KMJ4    |  | WACHOVIA<br>MORTGAGE, FSB | 131        | \$35,395,143.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>131</b> | <b>\$35,395,143.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |  |
| 31416KMK1    |  | WACHOVIA<br>MORTGAGE, FSB | 17         | \$1,743,520.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,743,520.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |  |
| 31416KMM7    |  | WACHOVIA<br>MORTGAGE, FSB | 63         | \$11,916,121.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$11,916,121.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |  |
| 31416KMN5    |  | WACHOVIA<br>MORTGAGE, FSB | 26         | \$1,625,902.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$1,625,902.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |  |
| 31416KMP0    |  | WACHOVIA<br>MORTGAGE, FSB | 21         | \$2,011,524.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,011,524.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |  |
| 31416KMQ8    |  | WACHOVIA<br>MORTGAGE, FSB | 17         | \$2,212,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,212,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |  |
| 31416KMR6    |  | WACHOVIA<br>MORTGAGE, FSB | 51         | \$13,144,067.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$13,144,067.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |  |
| 31416KMS4    |  | WACHOVIA<br>MORTGAGE, FSB | 20         | \$1,147,798.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$1,147,798.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |  |
| 31416KMT2    |  | WACHOVIA<br>MORTGAGE, FSB | 24         | \$2,828,022.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$2,828,022.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |  |
| 31416KMOV7   |  | WACHOVIA<br>MORTGAGE, FSB | 12         | \$1,049,205.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,049,205.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |  |
| 31416KQ35    |  | FIFTH THIRD BANK          | 108        | \$21,836,502.55        | 75.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 27         | \$6,940,575.00         | 24.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>135</b> | <b>\$28,777,077.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



|              |  |                                                                           |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416KQ43    |  | FIFTH THIRD BANK                                                          | 117        | \$22,963,229.20        | 92.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                               | 8          | \$1,936,700.00         | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                           | <b>125</b> | <b>\$24,899,929.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KQ92    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                           | 10         | \$1,057,543.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                           | <b>10</b>  | <b>\$1,057,543.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KQJ0    |  | NATIONAL CITY<br>BANK                                                     | 25         | \$5,837,325.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                           | <b>25</b>  | <b>\$5,837,325.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KQK7    |  | NATIONAL CITY<br>BANK                                                     | 16         | \$3,970,536.30         | 93.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                               | 1          | \$256,250.69           | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                           | <b>17</b>  | <b>\$4,226,786.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KQL5    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 12         | \$3,833,107.00         | 83.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                               | 4          | \$752,000.00           | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                           | <b>16</b>  | <b>\$4,585,107.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KQQ4    |  | CHEVY CHASE BANK<br>FSB                                                   | 32         | \$8,469,118.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                           | <b>32</b>  | <b>\$8,469,118.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KQS0    |  | CHEVY CHASE BANK<br>FSB                                                   | 26         | \$6,472,868.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                           | <b>26</b>  | <b>\$6,472,868.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KQU5    |  | Unavailable                                                               | 17         | \$3,436,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                           | <b>17</b>  | <b>\$3,436,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KQV3    |  | Unavailable                                                               | 113        | \$21,302,375.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                           | <b>113</b> | <b>\$21,302,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KQY7    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                           | 3          | \$1,025,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                           | <b>3</b>   | <b>\$1,025,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KQZ4    |  |                                                                           | 12         | \$3,405,057.88         | 85.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|           |  |                                           |     |                  |        |   |        |    |   |        |    |   |
|-----------|--|-------------------------------------------|-----|------------------|--------|---|--------|----|---|--------|----|---|
|           |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |     |                  |        |   |        |    |   |        |    |   |
|           |  | Unavailable                               | 1   | \$574,441.13     | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                           | 13  | \$3,979,499.01   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                           |     |                  |        |   |        |    |   |        |    |   |
| 31416KRC4 |  | WELLS FARGO BANK, N.A.                    | 106 | \$30,500,307.50  | 46.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                               | 105 | \$35,228,127.77  | 53.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                           | 211 | \$65,728,435.27  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                           |     |                  |        |   |        |    |   |        |    |   |
| 31416KRD2 |  | WELLS FARGO BANK, N.A.                    | 329 | \$94,936,495.23  | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                               | 488 | \$153,910,786.41 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                           | 817 | \$248,847,281.64 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                           |     |                  |        |   |        |    |   |        |    |   |
| 31416KRE0 |  | NEW SOUTH FEDERAL SAVINGS BANK            | 35  | \$6,299,311.90   | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                               | 7   | \$1,093,400.00   | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                           | 42  | \$7,392,711.90   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                           |     |                  |        |   |        |    |   |        |    |   |
| 31416KRF7 |  | Unavailable                               | 22  | \$6,255,015.00   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                           | 22  | \$6,255,015.00   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                           |     |                  |        |   |        |    |   |        |    |   |
| 31416KRG5 |  | Unavailable                               | 21  | \$6,255,000.00   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                           | 21  | \$6,255,000.00   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                           |     |                  |        |   |        |    |   |        |    |   |
| 31416KRH3 |  | Unavailable                               | 8   | \$1,761,000.00   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                           | 8   | \$1,761,000.00   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                           |     |                  |        |   |        |    |   |        |    |   |
| 31416KRJ9 |  | Unavailable                               | 21  | \$5,805,132.97   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                           | 21  | \$5,805,132.97   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                           |     |                  |        |   |        |    |   |        |    |   |
| 31416KRK6 |  | Unavailable                               | 11  | \$1,625,711.57   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                           | 11  | \$1,625,711.57   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                           |     |                  |        |   |        |    |   |        |    |   |
| 31416KRL4 |  | Unavailable                               | 30  | \$5,145,405.34   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                           | 30  | \$5,145,405.34   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                           |     |                  |        |   |        |    |   |        |    |   |
| 31416KRM2 |  | Unavailable                               | 27  | \$5,228,517.00   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                           | 27  | \$5,228,517.00   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                           |     |                  |        |   |        |    |   |        |    |   |
| 31416KSD1 |  | GMAC MORTGAGE, LLC                        | 5   | \$431,500.00     | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                               | 16  | \$2,690,819.48   | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$3,122,319.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416KSF6    |  | GMAC MORTGAGE, LLC | 3          | \$517,100.00           | 24.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6          | \$1,566,050.00         | 75.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$2,083,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416KSG4    |  | GMAC MORTGAGE, LLC | 11         | \$1,879,697.75         | 58.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 7          | \$1,314,240.00         | 41.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$3,193,937.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416KSJ8    |  | GMAC MORTGAGE, LLC | 7          | \$1,857,400.00         | 16.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 38         | \$9,149,898.00         | 83.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$11,007,298.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416KSK5    |  | GMAC MORTGAGE, LLC | 12         | \$2,855,580.00         | 17.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 58         | \$13,077,509.44        | 82.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>70</b>  | <b>\$15,933,089.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416KSL3    |  | GMAC MORTGAGE, LLC | 6          | \$1,099,300.00         | 34.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 8          | \$2,120,500.00         | 65.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$3,219,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416KSM1    |  | GMAC MORTGAGE, LLC | 40         | \$8,091,450.00         | 24.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 97         | \$25,605,390.00        | 75.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>137</b> | <b>\$33,696,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416KSP4    |  | GMAC MORTGAGE, LLC | 24         | \$4,136,374.85         | 16.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 93         | \$20,540,289.57        | 83.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>117</b> | <b>\$24,676,664.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416KSQ2    |  | GMAC MORTGAGE, LLC | 9          | \$1,346,450.00         | 17.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 33         | \$6,433,190.37         | 82.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$7,779,640.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
| 31416KSR0    |  | GMAC MORTGAGE, LLC | 3          | \$442,134.00           | 29.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6          | \$1,044,604.91         | 70.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,486,738.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

[illegible]

|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416KVS4    |  | Unavailable                          | 30         | \$6,381,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$6,381,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
| 31416KVT2    |  | Unavailable                          | 31         | \$4,031,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$4,031,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
| 31416KVU9    |  | Unavailable                          | 16         | \$1,521,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,521,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
| 31416KVV7    |  | Unavailable                          | 15         | \$1,898,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,898,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
| 31416KVV5    |  | Unavailable                          | 33         | \$2,969,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$2,969,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
| 31416KVX3    |  | WELLS FARGO BANK, N.A.               | 31         | \$1,769,000.00         | 67.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14         | \$853,678.76           | 32.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$2,622,678.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
| 31416KVY1    |  | WELLS FARGO BANK, N.A.               | 55         | \$5,152,598.34         | 62.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 32         | \$3,102,276.72         | 37.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>87</b>  | <b>\$8,254,875.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
| 31416KVZ8    |  | WELLS FARGO BANK, N.A.               | 3          | \$236,859.68           | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13         | \$1,144,326.95         | 82.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,381,186.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
| 31416KWA2    |  | THE BRANCH BANKING AND TRUST COMPANY | 62         | \$11,575,301.00        | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 47         | \$12,168,355.50        | 51.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>109</b> | <b>\$23,743,656.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
| 31416KWD6    |  | FIFTH THIRD BANK                     | 16         | \$2,563,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,563,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
| 31416KWE4    |  | FIFTH THIRD BANK                     | 63         | \$6,926,016.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>63</b>  | <b>\$6,926,016.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
| 31416KWG9    |  | WELLS FARGO BANK, N.A.               | 35         | \$22,672,477.44        | 65.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 19         | \$11,737,293.20        | 34.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$34,409,770.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |                                |     |                 |        |   |        |    |   |        |    |   |
|-----------|--|--------------------------------|-----|-----------------|--------|---|--------|----|---|--------|----|---|
|           |  |                                |     |                 |        |   |        |    |   |        |    |   |
| 31416LAA4 |  | WELLS FARGO BANK, N.A.         | 50  | \$15,204,921.52 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                    | 132 | \$35,890,299.22 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                | 182 | \$51,095,220.74 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                |     |                 |        |   |        |    |   |        |    |   |
| 31416LAB2 |  | WELLS FARGO BANK, N.A.         | 26  | \$7,726,367.25  | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                    | 44  | \$12,866,468.11 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                | 70  | \$20,592,835.36 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                |     |                 |        |   |        |    |   |        |    |   |
| 31417YAA5 |  | CHASE HOME FINANCE, LLC        | 12  | \$774,394.15    | 28.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | CITIMORTGAGE, INC.             | 11  | \$967,456.11    | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | NATIONAL CITY BANK             | 2   | \$100,332.63    | 3.67%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | SUNTRUST MORTGAGE INC.         | 1   | \$172,164.47    | 6.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                    | 8   | \$721,692.00    | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                | 34  | \$2,736,039.36  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                |     |                 |        |   |        |    |   |        |    |   |
| 31417YAC1 |  | 1ST SOURCE BANK                | 1   | \$212,250.00    | 3.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | COLONIAL SAVINGS FA            | 4   | \$634,940.68    | 9.63%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | MORTGAGEAMERICA INC.           | 2   | \$538,304.00    | 8.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | NATIONAL CITY BANK             | 11  | \$2,282,800.00  | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | NEW SOUTH FEDERAL SAVINGS BANK | 9   | \$1,483,080.00  | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | THE HUNTINGTON NATIONAL BANK   | 4   | \$716,726.68    | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                    | 4   | \$726,000.00    | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                | 35  | \$6,594,101.36  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                |     |                 |        |   |        |    |   |        |    |   |
| 31417YAD9 |  | CITIMORTGAGE, INC.             | 4   | \$766,000.00    | 5.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | COUNTRYWIDE BANK, FSB          | 89  | \$9,738,606.00  | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | NATIONAL CITY BANK             | 1   | \$107,000.00    | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WACHOVIA MORTGAGE, FSB         | 7   | \$1,107,359.82  | 7.78%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                    | 17  | \$2,511,068.06  | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                | 118 | \$14,230,033.88 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                |     |                 |        |   |        |    |   |        |    |   |
| 31417YAE7 |  |                                | 2   | \$232,967.46    | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

[illegible]

|           |  |                                                                   |    |                 |        |   |        |    |   |        |    |   |
|-----------|--|-------------------------------------------------------------------|----|-----------------|--------|---|--------|----|---|--------|----|---|
| 31371PC65 |  | 1ST SOURCE BANK                                                   | 5  | \$440,379.31    | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMTRUST BANK                                                      | 1  | \$74,271.63     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | CHEVY CHASE BANK<br>FSB                                           | 1  | \$253,725.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | COUNTRYWIDE<br>BANK, FSB                                          | 1  | \$282,924.75    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | CROWN MORTGAGE<br>COMPANY                                         | 6  | \$838,431.57    | 1.56%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                   | 4  | \$576,676.92    | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                          | 8  | \$916,568.06    | 1.71%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | GMAC BANK                                                         | 2  | \$309,500.00    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | HOMESTREET BANK                                                   | 7  | \$1,213,092.54  | 2.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | HSBC MORTGAGE<br>CORPORATION (USA)                                | 4  | \$592,275.74    | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 41 | \$6,054,887.52  | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | METLIFE BANK, NA                                                  | 8  | \$2,311,038.81  | 4.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | METROCITIES<br>MORTGAGE, LLC                                      | 2  | \$172,400.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 25 | \$5,571,365.78  | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | MORTGAGEAMERICA<br>INC.                                           | 1  | \$31,500.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | NATIONAL CITY<br>BANK                                             | 43 | \$11,680,050.94 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 7  | \$1,159,134.29  | 2.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK)     | 3  | \$857,943.83    | 1.6%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | PULTE MORTGAGE,<br>L.L.C.                                         | 5  | \$1,201,732.98  | 2.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | REGIONS BANK                                                      | 5  | \$1,293,815.12  | 2.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                            | 2  | \$725,000.00    | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|              |                                                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK                          | 1          | \$49,456.32            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 6          | \$1,058,913.68         | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 2          | \$312,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                           | 84         | \$15,654,414.97        | 29.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                       | <b>274</b> | <b>\$53,631,999.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                       |            |                        |             |          |               |    |          |               |    |          |
| 31371PC73    | 1ST SOURCE BANK                                       | 1          | \$63,142.86            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMTRUST BANK                                          | 1          | \$37,987.41            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                                  | 3          | \$582,133.95           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                   | 4          | \$339,472.46           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                             | 2          | \$563,607.59           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)        | 2          | \$241,586.66           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 4          | \$838,800.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 22         | \$3,205,443.83         | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 9          | \$1,726,147.55         | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METROCITIES MORTGAGE, LLC                             | 2          | \$469,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 1          | \$200,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                    | 16         | \$3,157,892.67         | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4          | \$501,188.10           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 1          | \$287,739.64           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                                          | 8          | \$1,005,339.49         | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 4          | \$235,676.52           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                                | 8          | \$850,354.77           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                                      |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                                          | 113        | \$18,271,654.39         | 56.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>205</b> | <b>\$32,577,167.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |            |                         |             |          |               |    |          |               |    |          |
| 31371PC81    |  | 1ST SOURCE BANK                                      | 4          | \$817,858.91            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.                                | 19         | \$4,265,109.53          | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                              | 94         | \$13,616,989.94         | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                                   | 12         | \$2,188,223.62          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1          | \$284,345.77            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 2          | \$296,355.52            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                                   | 1          | \$40,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                      | 15         | \$2,054,420.29          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 4          | \$402,650.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA                                     | 6          | \$985,075.88            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$238,142.45            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY BANK                                   | 24         | \$3,093,483.38          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                             | 18         | \$3,905,259.87          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | RBS CITIZENS, NA                                     | 14         | \$2,368,655.36          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | REGIONS BANK                                         | 36         | \$5,271,799.67          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                               | 13         | \$1,691,096.32          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK                         | 22         | \$2,280,804.85          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTMARK NATIONAL BANK                              | 4          | \$458,647.97            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB                               | 15         | \$2,759,575.79          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                               | 5          | \$675,805.78            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                          | 274        | \$53,335,504.48         | 52.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>585</b> | <b>\$101,029,805.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |            |                         |             |          |               |    |          |               |    |          |
| 31371PC99    |  |                                                      | 17         | \$2,142,294.44          | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|           |             |                                                      |                  |                  |        |        |        |    |        |        |    |   |
|-----------|-------------|------------------------------------------------------|------------------|------------------|--------|--------|--------|----|--------|--------|----|---|
|           |             | UNIVERSAL MORTGAGE CORPORATION                       |                  |                  |        |        |        |    |        |        |    |   |
|           |             | Unavailable                                          | 42               | \$6,906,894.57   | 30.44% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
| Total     |             |                                                      | 169              | \$22,682,806.69  | 100%   | 0      | \$0.00 |    | 0      | \$0.00 |    | 0 |
|           |             |                                                      |                  |                  |        |        |        |    |        |        |    |   |
| 31371PDB3 |             | 1ST SOURCE BANK                                      | 13               | \$2,747,891.51   | 0.55%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | BANK OF AMERICA, N.A.                                | 1                | \$198,000.00     | 0.04%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 10               | \$1,413,272.00   | 0.28%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | BANKFINANCIAL FSB                                    | 13               | \$2,462,991.25   | 0.5%   | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | CHASE HOME FINANCE, LLC                              | 2                | \$441,575.85     | 0.09%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | COUNTRYWIDE BANK, FSB                                | 1                | \$167,400.00     | 0.03%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | FIFTH THIRD BANK                                     | 13               | \$1,988,966.33   | 0.4%   | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | GMAC BANK                                            | 17               | \$4,050,507.51   | 0.81%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | GUARANTY BANK F.S.B.                                 | 21               | \$4,360,133.61   | 0.88%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | HOMESTREET BANK                                      | 460              | \$119,696,140.90 | 24.06% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | MANUFACTURERS AND TRADERS TRUST COMPANY              | 50               | \$10,595,252.93  | 2.13%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | METLIFE BANK, NA                                     | 365              | \$83,293,701.84  | 16.74% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2                | \$571,511.83     | 0.11%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | MORTGAGEAMERICA INC.                                 | 57               | \$9,978,045.79   | 2.01%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | NATIONAL CITY BANK                                   | 34               | \$8,104,739.93   | 1.63%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | NEW SOUTH FEDERAL SAVINGS BANK                       | 31               | \$5,287,811.45   | 1.06%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | PIONEER BANK                                         | 10               | \$1,498,309.88   | 0.3%   | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | PULTE MORTGAGE, L.L.C.                               | 73               | \$14,522,927.00  | 2.92%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | TOWNE MORTGAGE COMPANY                               | 3                | \$350,800.00     | 0.07%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |             | TRUSTMARK NATIONAL BANK                              | 82               | \$17,333,271.21  | 3.48%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           | Unavailable | 859                                                  | \$208,443,847.73 | 41.91%           | 0      | \$0.00 | NA     | 0  | \$0.00 | NA     | 0  |   |
| Total     |             |                                                      | 2,117            | \$497,507,098.55 | 100%   | 0      | \$0.00 |    | 0      | \$0.00 |    | 0 |



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

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

|  | CORPORATION                          |   |                |       |   |        |    |   |        |    |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1 | \$133,863.38   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                       | 1 | \$144,862.42   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$149,001.52   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$139,750.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LUSO FEDERAL CREDIT UNION            | 2 | \$269,691.25   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                     | 1 | \$145,371.63   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                       | 1 | \$136,200.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$132,769.50   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION       | 1 | \$126,827.21   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$135,559.58   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1 | \$147,849.10   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION             | 1 | \$129,600.43   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK                    | 2 | \$277,303.19   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST              | 1 | \$109,814.13   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION        | 1 | \$131,066.23   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                 | 1 | \$138,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION               | 8 | \$1,091,658.50 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 2 | \$267,110.06   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST           | 1 | \$130,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RBS CITIZENS, NA                     | 1 | \$141,697.19   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKHOLD, BROWN & COMPANY, THE       | 1 | \$132,922.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHELBY SAVINGS BANK, SSB             | 1 | \$125,971.43   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|              |                                                                                   |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                      | 1          | \$148,348.59           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                    | 1          | \$136,866.84           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE<br>BANK                 | 1          | \$129,870.58           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS<br>FEDERAL CREDIT<br>UNION                                           | 1          | \$133,064.20           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL<br>CREDIT UNION                                                    | 1          | \$145,361.94           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRANSWEST CREDIT<br>UNION                                                         | 1          | \$149,900.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE<br>CORP.                                                           | 3          | \$401,775.60           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT<br>UNION                                                          | 1          | \$127,775.69           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                                                 | 1          | \$148,750.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                                       | 42         | \$5,749,337.35         | 22.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                                   | <b>174</b> | <b>\$23,610,786.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                                   |            |                        |             |          |               |    |          |               |    |          |
| 31412N2B1    | ALL AMERICAN<br>HOME MORTGAGE<br>CORP./DBA ALL<br>AMERICAN<br>MORTGAGE<br>BANKERS | 1          | \$174,750.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                                                    | 1          | \$164,171.66           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK,<br>NA                                                            | 4          | \$646,534.80           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                                | 1          | \$149,850.67           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                                                    | 1          | \$168,831.76           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BAYVIEW LOAN<br>SERVICING, LLC                                                    | 1          | \$152,815.50           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT<br>UNION                                                            | 16         | \$2,475,004.02         | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                                                  | 1          | \$168,904.12           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                                                  | 2          | \$319,497.20           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                                                              |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                                     | 2  | \$314,218.38   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                                   | 1  | \$170,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                                         | 2  | \$322,948.94   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 4  | \$652,673.08   | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 1  | \$158,011.46   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                                        | 1  | \$151,845.03   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                   | 1  | \$155,840.95   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                       | 1  | \$174,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 1  | \$154,249.93   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 1  | \$168,140.31   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                   | 1  | \$164,839.63   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 2  | \$320,986.05   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$319,339.93   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 1  | \$170,330.27   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                          | 1  | \$156,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                             | 5  | \$826,274.36   | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                                 | 5  | \$809,510.59   | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                                  | 1  | \$168,750.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION                                 | 1  | \$155,045.50   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                     | 7  | \$1,050,221.09 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                                 | 1  | \$159,840.71   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                              | 10 | \$1,540,080.32 | 7%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                                              | 3  | \$479,285.63   | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | IDAHO HOUSING AND FINANCE ASSOCIATION |   |              |       |   |        |    |   |        |    |   |
|  | LAKE AREA BANK                        | 1 | \$170,837.75 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION             | 1 | \$170,289.35 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                      | 1 | \$153,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 1 | \$168,627.90 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                      | 1 | \$152,764.91 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1 | \$172,397.80 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 2 | \$313,280.27 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4 | \$633,429.20 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 2 | \$326,784.47 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$159,695.57 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1 | \$151,050.74 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$155,417.36 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$160,643.71 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 3 | \$488,842.18 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                | 6 | \$922,378.97 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$322,821.47 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                        | 1 | \$164,277.12 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 1 | \$161,846.28 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO             | 1 | \$144,129.02 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK               | 1 | \$151,845.03 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION             | 1 | \$170,674.64 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                          | 1 | \$174,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION            | 1 | \$164,694.30 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.        | 1 | \$167,832.76 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |                                             |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                                 | 18         | \$2,905,414.85         | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                             | <b>138</b> | <b>\$21,989,767.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412N2C9    |  |                                             |            |                        |             |          |               |    |          |               |    |          |
|              |  | ADVANTAGE BANK                              | 1          | \$39,071.04            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                                     | 1          | \$59,941.68            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                     | 5          | \$331,590.32           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAHOMEKEY, INC                         | 1          | \$58,425.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL             | 1          | \$78,321.95            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                              | 2          | \$125,926.57           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                         | 7          | \$477,410.99           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$83,836.30            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANCO SANTANDER PUERTO RICO                 | 1          | \$67,854.99            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                           | 3          | \$134,572.70           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                              | 1          | \$80,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF STANLY                              | 1          | \$45,953.10            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BELLCO CREDIT UNION                         | 4          | \$273,545.84           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                    | 2          | \$121,948.23           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE           | 1          | \$73,600.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS NATIONAL BANK OF TEXAS             | 1          | \$62,436.28            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY BANK & TRUST CO.                  | 1          | \$67,850.64            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMER LOAN SERVICES, LLC                 | 1          | \$63,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CORTRUST BANK                               | 6          | \$358,720.91           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | DAKOTALAND FEDERAL CREDIT UNION             | 1          | \$61,936.79            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 2          | \$120,145.93           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | DOW CHEMICAL EMPLOYEES CREDIT               | 2          | \$97,871.54            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  | UNION                                                        |    |              |       |   |        |    |   |        |    |   |
|--|--------------------------------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                               | 3  | \$191,672.25 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 3  | \$203,295.73 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                              | 1  | \$69,903.35  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$70,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                       | 1  | \$64,933.73  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO                            | 1  | \$44,676.76  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 3  | \$238,851.02 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 1  | \$79,206.39  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$60,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$213,928.32 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$49,952.32  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2  | \$128,937.80 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$141,983.52 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$37,406.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                             | 14 | \$845,662.14 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                           | 2  | \$137,986.56 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                                 | 2  | \$132,923.53 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                                  | 1  | \$53,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                                   | 1  | \$78,750.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                                   | 1  | \$33,267.64  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                            |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | GMAC BANK                                  | 1  | \$74,923.54    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                   | 25 | \$1,376,977.04 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                       | 1  | \$69,930.29    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                    | 1  | \$78,325.61    | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION          | 2  | \$139,600.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 3  | \$188,912.34   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                   | 1  | \$54,400.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION      | 2  | \$146,787.47   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$77,340.65    | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 1  | \$84,200.00    | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 2  | \$149,815.47   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY    | 2  | \$115,329.99   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 1  | \$23,348.73    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2  | \$156,261.96   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 1  | \$45,456.83    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION             | 2  | \$150,589.96   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                       | 1  | \$36,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.            | 1  | \$65,000.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 8  | \$566,785.59   | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY           | 1  | \$30,369.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                            | 20 | \$1,137,672.24 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

[illegible]

|              |  |                              |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412N2D7    |  | ARVEST MORTGAGE COMPANY      | 3         | \$303,544.72          | 15.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION       | 1         | \$91,000.00           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA | 4         | \$408,191.50          | 20.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.          | 2         | \$201,158.18          | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.   | 1         | \$107,895.03          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9         | \$874,415.95          | 44.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$1,986,205.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |    |          |
| 31412N2E5    |  | ARVEST MORTGAGE COMPANY      | 3         | \$367,028.14          | 33.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA | 1         | \$123,374.09          | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5         | \$602,981.79          | 55.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,093,384.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |    |          |
| 31412N2F2    |  | ARVEST MORTGAGE COMPANY      | 1         | \$134,000.00          | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA | 4         | \$571,443.23          | 27.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.          | 1         | \$134,862.36          | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9         | \$1,223,795.04        | 59.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,064,100.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |    |          |
| 31412N2G0    |  | ARVEST MORTGAGE COMPANY      | 3         | \$486,221.06          | 20.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA | 2         | \$324,868.45          | 13.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION     | 1         | \$169,826.90          | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9         | \$1,415,696.89        | 59.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,396,613.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |    |          |
| 31412N2H8    |  | ARVEST MORTGAGE COMPANY      | 8         | \$478,319.23          | 27.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA | 5         | \$347,157.16          | 20.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION     | 2         | \$127,964.25          | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.   | 2         | \$77,686.73           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11        | \$686,850.48          | 39.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |                                         |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                         | <b>28</b> | <b>\$1,717,977.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412N2J4    |  | ASSOCIATED BANK, NA                     | 5         | \$492,257.64          | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK STATE BANK                    | 1         | \$84,925.01           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1         | \$98,864.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS COOPERATIVE CREDIT UNION      | 1         | \$98,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CORTRUST BANK                           | 2         | \$174,234.52          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | DURANT BANK AND TRUST COMPANY           | 1         | \$106,598.76          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK                                | 2         | \$199,279.25          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FAA CREDIT UNION                        | 1         | \$101,500.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FEDERAL HOME LOAN BANK OF CHICAGO       | 1         | \$99,714.45           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRELANDS FEDERAL CREDIT UNION          | 1         | \$57,788.75           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL BANK OF THE MIDWEST       | 2         | \$193,426.09          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST GUARANTY BANK                     | 1         | \$107,897.53          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MERIT MORTGAGE CORPORATION        | 1         | \$92,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.          | 1         | \$104,405.53          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE CORPORATION              | 1         | \$95,116.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FORUM CREDIT UNION                      | 4         | \$373,614.29          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP LLC              | 2         | \$197,515.22          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GTE FEDERAL CREDIT UNION                | 2         | \$194,403.34          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | HOME FINANCING CENTER INC.              | 1         | \$99,015.75           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1         | \$90,907.26           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | MASSACHUSETTS HOUSING FINANCE           | 1         | \$108,957.10          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|           |  |                                          |    |                |        |   |        |    |   |        |    |   |
|-----------|--|------------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|---|
|           |  | AGENCY                                   |    |                |        |   |        |    |   |        |    |   |
|           |  | METLIFE BANK, NA                         | 1  | \$92,831.38    | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | MIAMI COUNTY NATIONAL BANK               | 1  | \$99,909.60    | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | MORTGAGE SECURITY, INC.                  | 1  | \$91,406.23    | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | NATIONAL COOPERATIVE BANK, N.A.          | 1  | \$103,600.00   | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ORIENTAL BANK AND TRUST                  | 10 | \$850,880.88   | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | PATELCO CREDIT UNION                     | 2  | \$182,322.36   | 2.28%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | PHH MORTGAGE CORPORATION                 | 1  | \$104,170.87   | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | PLANTATION FEDERAL BANK                  | 1  | \$87,920.45    | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | PROVIDENCE BANK                          | 1  | \$99,412.21    | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$98,375.62    | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | THE GOLDEN 1 CREDIT UNION                | 1  | \$85,396.14    | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | THREE RIVERS FEDERAL CREDIT UNION        | 1  | \$98,908.30    | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | TRANSWEST CREDIT UNION                   | 1  | \$108,651.69   | 1.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WRIGHT-PATT CREDIT UNION, INC.           | 2  | \$189,552.58   | 2.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                              | 28 | \$2,721,531.20 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                          | 86 | \$8,185,290.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                          |    |                |        |   |        |    |   |        |    |   |
| 31412N2K1 |  | ANCHORBANK FSB                           | 1  | \$121,688.82   | 2.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ASSOCIATED BANK, NA                      | 1  | \$122,886.08   | 2.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | CENTRAL MORTGAGE COMPANY                 | 1  | \$123,088.62   | 2.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | CITIZENS FIRST WHOLESALE MORTGAGE        | 1  | \$115,000.00   | 2.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | CITY NATIONAL BANK OF SULPHUR SPRINGS    | 1  | \$113,282.66   | 2.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | DESERT SCHOOLS FEDERAL CREDIT UNION      | 2  | \$241,841.77   | 4.63%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |                                      |           |                       |             |          |               |    |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | DUBUQUE BANK AND TRUST COMPANY       | 1         | \$116,000.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY        | 2         | \$221,899.22          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK      | 2         | \$222,860.77          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRELANDS FEDERAL CREDIT UNION       | 1         | \$115,670.24          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.       | 1         | \$116,144.91          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                          | 1         | \$115,532.21          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION             | 2         | \$228,836.02          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HAYHURST MORTGAGE, INC.              | 1         | \$120,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IRWIN UNION BANK AND TRUST COMPANY   | 1         | \$114,191.54          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LAKE AREA BANK                       | 1         | \$117,750.00          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MACON BANK, INC.                     | 2         | \$235,892.56          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1         | \$114,022.73          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY        | 1         | \$122,106.79          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | OLD FORT BANKING COMPANY             | 1         | \$122,500.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | QLENDING                             | 1         | \$120,698.50          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO            | 1         | \$115,389.37          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION            | 2         | \$222,628.40          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                          | 1         | \$112,809.59          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                 | 1         | \$109,898.12          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 1         | \$119,485.04          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 13        | \$1,504,972.70        | 28.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>45</b> | <b>\$5,227,076.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                       |             |          |               |    |          |               |    |          |
| 31412N2L9    | ANCHORBANK FSB                       | 1         | \$127,880.86          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                  | 2         | \$257,231.33          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS          | 1         | \$139,870.33          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                                     |   |              |       |   |        |    |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | BANK                                |   |              |       |   |        |    |   |        |    |   |
|  | BLACKHAWK STATE BANK                | 1 | \$141,865.26 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                | 1 | \$140,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY            | 1 | \$131,874.75 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                       | 1 | \$124,510.36 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 2 | \$288,271.63 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.          | 1 | \$141,871.63 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$269,592.81 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                          | 1 | \$139,873.43 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 1 | \$127,801.52 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION    | 1 | \$128,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO   | 3 | \$403,102.23 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK               | 1 | \$144,865.70 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 1 | \$138,868.11 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 1 | \$128,274.08 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                  | 2 | \$274,523.06 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC          | 2 | \$252,279.89 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 2 | \$252,503.38 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                | 1 | \$132,624.04 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                        | 2 | \$267,929.47 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK           | 1 | \$136,942.61 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$141,800.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                     | 1 | \$137,438.43 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|           |  |                                                       |    |                |        |   |        |    |   |        |    |   |
|-----------|--|-------------------------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|---|
|           |  | MANUFACTURERS AND TRADERS TRUST COMPANY               |    |                |        |   |        |    |   |        |    |   |
|           |  | MASSACHUSETTS HOUSING FINANCE AGENCY                  | 1  | \$127,884.28   | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | MIDWEST FINANCIAL CREDIT UNION                        | 1  | \$138,060.22   | 1.46%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$126,164.22   | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 1  | \$138,419.96   | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ORIENTAL BANK AND TRUST                               | 1  | \$110,458.22   | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | PATELCO CREDIT UNION                                  | 2  | \$271,556.56   | 2.87%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | REDWOOD CREDIT UNION                                  | 1  | \$131,131.35   | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 2  | \$291,879.63   | 3.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$124,066.49   | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | THE GOLDEN 1 CREDIT UNION                             | 4  | \$545,544.90   | 5.78%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | VALLEY NATIONAL BANK                                  | 1  | \$129,876.64   | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WAUKESHA STATE BANK                                   | 1  | \$148,861.33   | 1.58%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WRIGHT-PATT CREDIT UNION, INC.                        | 1  | \$138,871.26   | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                                           | 18 | \$2,453,086.78 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                                       | 70 | \$9,446,456.75 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                                       |    |                |        |   |        |    |   |        |    |   |
| 31412N2M7 |  | ASSOCIATED BANK, NA                                   | 3  | \$465,564.69   | 6.49%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BANCORPSOUTH BANK                                     | 1  | \$169,663.17   | 2.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | CITIZENS FIRST WHOLESALE                              | 1  | \$150,000.00   | 2.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                  |   |              |       |   |        |    |   |        |    |   |
|--|--------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | MORTGAGE                                         |   |              |       |   |        |    |   |        |    |   |
|  | COMMUNITY BANK & TRUST CO.                       | 1 | \$169,033.76 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION              | 1 | \$148,818.79 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                    | 1 | \$163,855.31 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                            | 1 | \$163,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                   | 2 | \$330,331.27 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                     | 1 | \$149,864.39 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                       | 1 | \$166,349.48 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                 | 1 | \$159,855.36 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                           | 1 | \$170,841.62 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                     | 1 | \$159,335.88 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                          | 1 | \$167,848.13 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.              | 1 | \$149,877.05 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY             | 2 | \$318,064.61 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC             | 1 | \$160,513.42 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                   | 1 | \$164,138.70 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                | 1 | \$136,825.50 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                           | 1 | \$149,861.07 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                 | 1 | \$152,295.81 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE | 3 | \$475,775.80 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|           |  |                                     |    |                |        |   |        |    |   |        |    |   |
|-----------|--|-------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|---|
|           |  | BANK                                |    |                |        |   |        |    |   |        |    |   |
|           |  | THE GOLDEN 1 CREDIT UNION           | 2  | \$337,028.17   | 4.7%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WOOD COUNTY NATIONAL BANK           | 1  | \$166,026.74   | 2.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                         | 14 | \$2,228,018.25 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                     | 45 | \$7,172,786.97 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                     |    |                |        |   |        |    |   |        |    |   |
| 31412N2N5 |  | ADVANTAGE BANK                      | 4  | \$263,326.74   | 2.78%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ALPINE BANK & TRUST CO.             | 1  | \$74,250.00    | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAHOMEKEY, INC                 | 1  | \$64,734.21    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERIFIRST FINANCIAL CORPORATION    | 1  | \$82,731.88    | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ASSOCIATED BANK, NA                 | 8  | \$590,330.23   | 6.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AURORA FINANCIAL GROUP INC.         | 1  | \$51,950.65    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BANCORPSOUTH BANK                   | 2  | \$139,869.86   | 1.48%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BANK MUTUAL                         | 1  | \$38,663.28    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BELLCO CREDIT UNION                 | 1  | \$63,648.15    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | CENTRAL MORTGAGE COMPANY            | 3  | \$204,465.10   | 2.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | CITIZENS FIRST WHOLESALE MORTGAGE   | 1  | \$59,944.43    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | COASTLINE FEDERAL CREDIT UNION      | 1  | \$71,931.68    | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | CONSUMER LOAN SERVICES, LLC         | 1  | \$66,939.43    | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | CORTRUST BANK                       | 2  | \$92,758.25    | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1  | \$79,088.07    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | DUBUQUE BANK AND TRUST COMPANY      | 2  | \$104,341.38   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | DURANT BANK AND TRUST COMPANY       | 1  | \$57,446.74    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ENT FEDERAL CREDIT UNION            | 1  | \$68,281.15    | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  |                                     | 1  | \$43,060.08    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                                 |   |              |       |   |        |    |   |        |    |   |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                          |   |              |       |   |        |    |   |        |    |   |
|  | EVERBANK                                                        | 1 | \$50,918.49  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                                | 1 | \$83,250.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME<br>LOAN BANK OF<br>CHICAGO                         | 1 | \$30,943.80  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 2 | \$141,675.21 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 2 | \$92,956.61  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$62,940.22  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                                        | 1 | \$58,750.53  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 6 | \$186,713.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 3 | \$198,275.68 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 1 | \$59,865.83  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1 | \$66,936.43  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                                | 4 | \$263,793.96 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT<br>UNION                                           | 2 | \$111,345.31 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                                    | 2 | \$141,584.82 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE GROUP<br>LLC                                | 2 | \$86,922.29  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL<br>CREDIT UNION                                     | 2 | \$112,114.12 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK<br>F.S.B.                                         | 1 | \$49,954.79  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAYHURST<br>MORTGAGE, INC.                                      | 1 | \$76,730.57  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                                | 2 | \$123,434.86 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION                     | 1 | \$76,115.25  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|              |                                                       |            |                       |             |          |               |    |          |               |    |          |
|--------------|-------------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | LEADER BANK, N.A.                                     | 1          | \$50,956.08           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MACKINAC SAVINGS BANK                                 | 1          | \$23,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 3          | \$179,892.84          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK                                     | 1          | \$76,898.53           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                               | 17         | \$866,743.08          | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                                  | 1          | \$79,924.10           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PAWTUCKET CREDIT UNION                                | 2          | \$147,234.12          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                    | 1          | \$73,881.50           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                        | 1          | \$64,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  | 1          | \$45,360.92           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                         | 1          | \$73,430.25           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                         | 1          | \$60,245.49           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1          | \$48,261.50           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                             | 3          | \$211,403.36          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK                                          | 1          | \$31,891.14           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1          | \$52,503.64           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                  | 1          | \$74,583.85           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                                  | 1          | \$71,250.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                               | 1          | \$60,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                           | 54         | \$3,063,506.52        | 30.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                       | <b>165</b> | <b>\$9,648,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |                                |    |                |        |   |        |    |   |        |    |   |
|-----------|--|--------------------------------|----|----------------|--------|---|--------|----|---|--------|----|---|
|           |  |                                |    |                |        |   |        |    |   |        |    |   |
| 31412N2P0 |  | ARVEST MORTGAGE COMPANY        | 2  | \$202,914.12   | 14.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FIRST NATIONAL BANK OF OMAHA   | 3  | \$283,758.85   | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                    | 9  | \$902,852.97   | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                | 14 | \$1,389,525.94 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                |    |                |        |   |        |    |   |        |    |   |
| 31412N2Q8 |  | ARVEST MORTGAGE COMPANY        | 4  | \$227,102.81   | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | CITIMORTGAGE, INC.             | 1  | \$83,121.10    | 8.58%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | CONSUMERS CREDIT UNION         | 1  | \$77,431.62    | 7.99%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FIRST NATIONAL BANK OF OMAHA   | 2  | \$111,709.95   | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | GMAC BANK                      | 1  | \$79,924.10    | 8.25%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | PHH MORTGAGE CORPORATION       | 1  | \$66,344.56    | 6.85%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | STAR FINANCIAL GROUP, INC.     | 1  | \$30,971.97    | 3.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                    | 5  | \$342,557.89   | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                | 16 | \$1,019,164.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                |    |                |        |   |        |    |   |        |    |   |
| 31412N2R6 |  | CHARTER BANK                   | 1  | \$99,913.90    | 4.65%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | COUNTRYPLACE MORTGAGE, LTD     | 1  | \$96,360.95    | 4.48%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | DUBUQUE BANK AND TRUST COMPANY | 1  | \$108,661.73   | 5.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | DURANT BANK AND TRUST COMPANY  | 1  | \$104,916.04   | 4.88%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FIRST INTERSTATE BANK          | 1  | \$107,107.70   | 4.98%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | HAMPDEN BANK                   | 1  | \$94,586.40    | 4.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | LAKE MICHIGAN CREDIT UNION     | 1  | \$107,529.79   | 5%     | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ORIENTAL BANK AND TRUST        | 2  | \$178,820.99   | 8.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | PRIMEWEST MORTGAGE CORPORATION | 1  | \$99,920.03    | 4.65%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                    | 12 | \$1,152,267.53 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                | 22 | \$2,150,085.06 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                |    |                |        |   |        |    |   |        |    |   |
| 31412N2S4 |  | ASSOCIATED BANK, NA            | 1  | \$113,901.84   | 5.77%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  |                                | 1  | \$120,000.00   | 6.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

|              |                                            |           |                       |             |          |               |    |          |               |    |          |
|--------------|--------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | GECU                                       | 1         | \$57,953.61           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND<br>LOAN COMPANY           | 1         | \$46,035.33           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK<br>CORPORATION            | 1         | \$64,945.40           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL<br>BANK OF<br>COMMERCE       | 1         | \$34,969.86           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LAKE AREA BANK                             | 1         | \$83,934.47           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN<br>CREDIT UNION              | 1         | \$35,847.01           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MACON BANK, INC.                           | 1         | \$75,600.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                                 | 1         | \$48,711.97           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1         | \$61,753.95           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER,<br>LLC                    | 1         | \$71,943.83           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK<br>AND TRUST                 | 3         | \$154,308.84          | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                | 1         | \$77,306.72           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                                   | 1         | \$63,867.60           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL<br>BANK OF OAK<br>HARBOR      | 1         | \$17,585.58           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE<br>COMPANY                  | 1         | \$24,781.13           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION        | 1         | \$44,062.03           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY<br>NATIONAL BANK               | 1         | \$42,715.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.          | 2         | \$90,922.07           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 24        | \$1,371,307.85        | 41.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                            | <b>58</b> | <b>\$3,236,268.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                            |           |                       |             |          |               |    |          |               |    |          |
| 31412N2U9    | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION  | 1         | \$61,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL<br>CREDIT UNION                | 1         | \$78,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE<br>FEDERAL CREDIT<br>UNION       | 1         | \$240,000.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                    | 2         | \$328,700.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |                                            | 5         | \$625,150.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                                      |   |              |       |   |        |    |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION           |   |              |       |   |        |    |   |        |    |   |
|  | AMERICAN BANK CENTER FIRST           | 1 | \$180,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL            | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA        | 1 | \$123,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL      | 1 | \$108,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION      | 1 | \$200,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION           | 2 | \$202,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                           | 1 | \$282,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                       | 1 | \$315,075.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                       | 1 | \$233,277.16 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                         | 3 | \$530,390.46 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 1 | \$94,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                 | 1 | \$99,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                | 2 | \$285,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 1 | \$103,595.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                         | 1 | \$67,150.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                | 2 | \$161,564.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION       | 2 | \$265,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                | 1 | \$122,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1 | \$259,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK              | 1 | \$88,900.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                 | 1 | \$104,899.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 2 | \$245,090.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$120,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                               |   |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | CUMBERLAND SECURITY BANK                                      | 2 | \$161,800.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                                         | 1 | \$300,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$417,000.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$283,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$250,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                                | 1 | \$385,000.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                              | 1 | \$163,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 3 | \$976,000.00   | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                   | 4 | \$341,750.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 1 | \$200,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                            | 1 | \$89,500.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                       | 3 | \$790,261.96   | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                    | 1 | \$43,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                | 1 | \$77,300.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                           | 1 | \$240,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                         | 6 | \$928,900.00   | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                           | 1 | \$40,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                    | 1 | \$371,700.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                               | 1 | \$148,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                                   | 1 | \$110,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                              | 4 | \$1,134,000.00 | 3.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                                               | 1 | \$153,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                  |   |              |       |   |        |    |   |        |    |   |
|--|--------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION            |   |              |       |   |        |    |   |        |    |   |
|  | GOLDEN BELT BANK,<br>FSA                         | 1 | \$82,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES           | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                   | 1 | \$273,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                 | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                      | 1 | \$231,293.79 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 3 | \$643,619.91 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE             | 2 | \$197,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                                 | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION                  | 1 | \$230,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                | 1 | \$404,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                                     | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK                          | 1 | \$81,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                       | 1 | \$299,900.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD<br>COOPERATIVE BANK                    | 1 | \$180,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES              | 1 | \$74,043.29  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK                    | 1 | \$186,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.                    | 7 | \$894,730.00 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                 | 1 | \$222,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY     | 3 | \$328,447.77 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                          | 2 | \$283,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC       | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                                     | 1 | \$213,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT                      | 1 | \$15,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | COMPANY                                  |   |              |       |   |        |    |   |        |    |   |
|--|------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | OPPORTUNITIES CREDIT UNION               | 1 | \$206,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION            | 1 | \$260,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 1 | \$329,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                | 1 | \$261,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 1 | \$382,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 2 | \$250,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 2 | \$556,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK                               | 2 | \$298,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                     | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 2 | \$135,765.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$199,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                       | 1 | \$150,497.70 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.         | 1 | \$154,928.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$205,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                | 1 | \$163,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY            | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE           | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|           |  |                                              |     |                 |        |   |        |    |   |        |    |   |
|-----------|--|----------------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|----|---|
|           |  | SERVICES                                     |     |                 |        |   |        |    |   |        |    |   |
|           |  | TRANSWEST CREDIT UNION                       | 1   | \$112,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | TRAVERSE CITY STATE BANK                     | 3   | \$381,720.00    | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | UNITED COMMUNITY BANK                        | 4   | \$414,290.51    | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | VERMONT STATE EMPLOYEES CREDIT UNION         | 1   | \$137,700.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | VIRGINIA CREDIT UNION, INC.                  | 1   | \$157,000.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1   | \$356,000.00    | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WAYNE BANK AND TRUST COMPANY                 | 3   | \$204,050.00    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WESTCONSIN CREDIT UNION                      | 2   | \$177,900.00    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                                  | 37  | \$5,017,868.67  | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                              | 192 | \$29,833,308.41 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                              |     |                 |        |   |        |    |   |        |    |   |
| 31412N2V7 |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1   | \$83,500.00     | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ADVANTAGE BANK                               | 1   | \$120,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ALASKA USA FEDERAL CREDIT UNION              | 1   | \$97,600.00     | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ALTRA FEDERAL CREDIT UNION                   | 5   | \$572,550.00    | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN BANK                                | 3   | \$510,898.86    | 1.48%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1   | \$200,650.00    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BANK MUTUAL                                  | 8   | \$1,400,493.01  | 4.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BANK OF HAWAII                               | 1   | \$207,000.00    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BERKSHIRE COUNTY SAVINGS BANK                | 1   | \$130,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BETTER BANKS                                 | 1   | \$127,513.63    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BLACKHAWK STATE BANK                         | 1   | \$134,700.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BRYN MAWR TRUST COMPANY THE                  | 1   | \$383,000.00    | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | CENTRAL MORTGAGE COMPANY                     | 1   | \$60,018.00     | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | CENTRUE BANK                                 | 1   | \$165,000.00    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                 |        |   |        |    |   |        |    |   |
|--|-------------------------------------------|----|-----------------|--------|---|--------|----|---|--------|----|---|
|  | CHEVRON FEDERAL CREDIT UNION              | 1  | \$183,000.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION              | 4  | \$579,908.43    | 1.68%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION            | 1  | \$250,000.00    | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 1  | \$124,500.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC               | 3  | \$369,050.00    | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 1  | \$138,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$417,000.00    | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$172,000.00    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 1  | \$43,650.00     | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$350,000.00    | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$533,000.00    | 1.55%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$383,000.00    | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$102,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$45,000.00     | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 1  | \$116,500.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 3  | \$492,500.00    | 1.43%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION           | 3  | \$346,500.00    | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 59 | \$12,540,267.01 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 2  | \$199,000.00    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 5  | \$826,550.00    | 2.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1  | \$71,000.00     | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                          | 1  | \$200,000.00    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 2  | \$214,500.00    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                           | 1  | \$87,900.00     | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | ILLINOIS NATIONAL BANK              |   |              |       |   |        |    |   |        |    |   |
|  | INVESTORS SAVINGS BANK              | 1 | \$165,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 2 | \$443,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 1 | \$101,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION            | 1 | \$275,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                      | 1 | \$82,400.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 1 | \$81,300.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 1 | \$277,550.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                          | 1 | \$204,595.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1 | \$43,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES       | 1 | \$116,703.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK             | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK     | 1 | \$131,447.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.           | 1 | \$250,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.          | 1 | \$130,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                | 1 | \$34,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY    | 1 | \$171,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$79,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION           | 3 | \$318,561.90 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION       | 1 | \$300,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK          | 1 | \$193,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION  | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |                                         |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | PROVIDENT CREDIT UNION                  | 1          | \$143,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                    | 1          | \$79,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN COMMERCIAL BANK                | 1          | \$80,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION          | 2          | \$309,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS              | 1          | \$142,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE CENTRAL CREDIT UNION              | 5          | \$783,708.15           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION               | 3          | \$509,273.09           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                | 2          | \$182,835.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$126,502.46           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$168,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 43         | \$5,377,078.38         | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>211</b> | <b>\$34,481,153.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |            |                        |             |          |               |    |          |               |    |          |
| 31412N2W5    | ADVANTAGE BANK                          | 1          | \$71,909.41            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$70,800.00            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$82,546.02            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$60,723.51            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1          | \$32,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$81,200.00            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$71,800.00            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 2          | \$155,700.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$66,000.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                              | 2          | \$124,406.21           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.             | 1          | \$75,000.00            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                          | 1          | \$83,500.00            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |                                         | 1          | \$83,300.00            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                                           |   |              |       |   |        |    |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | BLACKHAWK STATE BANK                      |   |              |       |   |        |    |   |        |    |   |
|  | CENTRAL MORTGAGE COMPANY                  | 1 | \$71,700.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$83,625.00  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 3 | \$203,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION              | 3 | \$196,755.21 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1 | \$75,000.00  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                      | 1 | \$65,106.16  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                   | 1 | \$77,600.00  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 2 | \$127,710.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                  | 2 | \$152,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION           | 1 | \$66,890.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2 | \$150,830.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1 | \$81,200.00  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$81,500.00  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 1 | \$45,000.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 2 | \$132,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1 | \$84,100.00  | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 1 | \$75,000.00  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 4 | \$255,700.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST             | 2 | \$161,700.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | COMPANY                                    |   |              |       |   |        |    |   |        |    |   |
|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST PLACE BANK                           | 2 | \$143,715.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION      | 1 | \$69,000.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT<br>UNION                      | 1 | \$78,000.00  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                | 1 | \$65,500.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE GROUP<br>LLC           | 1 | \$83,000.00  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY           | 2 | \$122,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK<br>AND TRUST<br>COMPANY   | 1 | \$68,000.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.     | 1 | \$44,000.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES        | 2 | \$111,254.50 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                    | 1 | \$58,080.00  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY<br>BANK                       | 1 | \$84,000.00  | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 1 | \$81,000.00  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 2 | \$107,964.77 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 2 | \$157,144.03 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK<br>AND TRUST                 | 1 | \$84,000.00  | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION    | 1 | \$83,500.00  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK              | 1 | \$80,000.00  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION       | 1 | \$77,500.00  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS<br>BANK                    | 1 | \$60,000.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                            | 2 | \$141,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|           |  |                                              |     |                |        |   |        |    |   |        |    |   |
|-----------|--|----------------------------------------------|-----|----------------|--------|---|--------|----|---|--------|----|---|
|           |  | THE NATIONAL BANK OF OAK HARBOR              |     |                |        |   |        |    |   |        |    |   |
|           |  | THE PARK BANK                                | 1   | \$64,000.00    | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | TOWN & COUNTRY BANK OF QUINCY                | 1   | \$71,000.00    | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | TRAVERSE CITY STATE BANK                     | 2   | \$114,965.00   | 1.58%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | TRAVIS CREDIT UNION                          | 1   | \$51,135.59    | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | UNITED BANK OF UNION                         | 1   | \$82,450.00    | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | UNITED COMMUNITY BANK                        | 5   | \$329,574.47   | 4.53%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | UNITED MORTGAGE COMPANY                      | 1   | \$41,551.16    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                                  | 22  | \$1,469,583.37 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                              | 106 | \$7,268,219.41 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                              |     |                |        |   |        |    |   |        |    |   |
| 31412N2X3 |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1   | \$100,000.00   | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ASSOCIATED BANK, NA                          | 6   | \$580,050.00   | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$97,890.19    | 1.89%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BANK OF WHITTIER, NA                         | 1   | \$85,000.00    | 1.64%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BLACKHAWK COMMUNITY CREDIT UNION             | 2   | \$189,500.00   | 3.66%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | CARDINAL COMMUNITY CREDIT UNION              | 1   | \$100,000.00   | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | CENTRUE BANK                                 | 1   | \$104,879.55   | 2.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | COASTAL FEDERAL CREDIT UNION                 | 1   | \$89,809.24    | 1.74%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | COMMUNITY STATE BANK                         | 1   | \$102,305.30   | 1.98%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1   | \$95,090.80    | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | DURANT BANK AND TRUST COMPANY                | 2   | \$176,870.00   | 3.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1   | \$106,500.00   | 2.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |                                       |           |                       |             |          |               |    |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | FIRST CITIZENS BANK NA                | 1         | \$104,700.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION            | 1         | \$108,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST PEOPLES COMMUNITY FCU           | 1         | \$98,886.45           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                      | 2         | \$203,200.00          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                 | 1         | \$103,880.71          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION       | 1         | \$94,525.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GREAT WISCONSIN CREDIT UNION          | 2         | \$187,280.00          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND LOAN COMPANY         | 1         | \$94,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION | 2         | \$198,497.31          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY           | 1         | \$91,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK & TRUST              | 1         | \$99,885.29           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LOCKHEED FEDERAL CREDIT UNION         | 2         | \$191,997.24          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                | 1         | \$99,885.30           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | OLD FORT BANKING COMPANY              | 1         | \$93,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                | 1         | \$87,797.99           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MAINE                 | 1         | \$99,885.29           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS            | 1         | \$108,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2         | \$182,348.89          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION         | 2         | \$196,268.95          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK                          | 2         | \$196,700.00          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                           | 1         | \$99,885.30           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 6         | \$607,650.00          | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>53</b> | <b>\$5,175,168.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |               |    |          |
| 31412N2Y1    | ABBEVILLE BUILDING AND LOAN, SSB      | 1         | \$123,500.00          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|  |                                       |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | ASSOCIATED BANK, NA                   | 1 | \$113,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 2 | \$235,351.05 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 1 | \$112,500.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 1 | \$122,559.25 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1 | \$115,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION          | 1 | \$112,264.52 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                 | 1 | \$110,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                  | 1 | \$119,622.36 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                     | 1 | \$111,871.53 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 3 | \$335,445.70 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                | 1 | \$116,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                | 1 | \$118,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 1 | \$115,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1 | \$119,862.35 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION          | 1 | \$115,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1 | \$117,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 2 | \$234,862.36 | 5.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION            | 1 | \$119,862.35 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$113,369.80 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$120,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$117,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$121,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$233,566.94 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$112,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

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

|              | COMPANY                                            |           |                       |             |          |               |    |          |               |    |          |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 1         | \$59,411.70           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES   | 2         | \$153,350.00          | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION                     | 1         | \$80,000.00           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL<br>CREDIT UNION                    | 1         | \$57,000.00           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 1         | \$52,442.54           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                        | 7         | \$467,000.00          | 27.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                    | <b>25</b> | <b>\$1,679,061.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                    |           |                       |             |          |               |    |          |               |    |          |
| 31412N3B0    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 3         | \$832,398.62          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL<br>SAVINGS BANK                     | 1         | \$234,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 4         | \$886,475.26          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1         | \$185,000.00          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 12        | \$3,758,336.48        | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                     | 1         | \$193,700.00          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1         | \$298,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK &<br>TRUST CO.                         | 4         | \$736,950.54          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 7         | \$1,346,392.17        | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO<br>NATIONAL BANK                          | 3         | \$668,835.90          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                     | 3         | \$682,600.21          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 26        | \$5,266,956.28        | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY,<br>INC                             | 1         | \$356,500.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                      | 5         | \$1,492,701.84        | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                                       |     |                 |       |   |        |    |   |        |    |   |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | AMERICAN BANK & TRUST CO., INC.       | 1   | \$154,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1   | \$198,900.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 23  | \$5,178,621.60  | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 1   | \$247,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 130 | \$28,892,468.27 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1   | \$417,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 1   | \$248,733.80    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 22  | \$5,703,658.64  | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 11  | \$3,021,065.24  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 12  | \$2,420,841.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                    | 23  | \$11,918,206.94 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 8   | \$3,482,558.26  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                        | 1   | \$209,675.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 1   | \$230,241.72    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 1   | \$325,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                        | 1   | \$168,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 3   | \$1,026,707.32  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.          | 1   | \$299,874.07    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                     | 2   | \$326,414.55    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                           | 1   | \$320,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 9   | \$2,831,759.99  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION              | 1   | \$276,710.79    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                 | 1   | \$204,991.07    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 20  | \$5,333,972.53  | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                        | 4   | \$1,130,935.42  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK                | 1   | \$177,832.96    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 2   | \$584,150.65    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                   |    |                |       |   |        |    |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | BLACKHAWK STATE BANK              | 6  | \$1,239,248.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION     | 8  | \$1,808,443.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION  | 1  | \$310,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE       | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK  | 5  | \$1,381,072.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                   | 3  | \$739,764.69   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC           | 1  | \$169,809.51   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY          | 32 | \$8,082,382.91 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS        | 3  | \$1,301,628.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                      | 1  | \$226,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC           | 5  | \$2,482,157.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB              | 3  | \$957,308.60   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION      | 2  | \$522,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC      | 2  | \$439,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK      | 4  | \$1,026,550.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 8  | \$1,398,799.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF TEXAS   | 2  | \$597,849.41   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK       | 1  | \$299,663.83   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY         | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK              | 1  | \$265,708.85   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION      | 11 | \$2,437,259.29 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION    | 2  | \$373,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                        |    |                |       |   |        |    |   |        |    |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | COLORADO HOUSING AND FINANCE AUTHORITY | 1  | \$154,145.99   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                  | 1  | \$199,791.18   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION    | 1  | \$198,282.54   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.             | 2  | \$443,504.11   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                 | 1  | \$308,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                | 4  | \$1,053,151.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                 | 3  | \$785,256.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC            | 1  | \$221,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                          | 3  | \$635,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD             | 1  | \$218,260.84   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                            | 1  | \$281,407.23   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                  | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 13 | \$3,352,600.02 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION            | 1  | \$209,764.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY         | 20 | \$5,069,205.02 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY          | 3  | \$714,722.45   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                          | 2  | \$510,846.80   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                 | 1  | \$228,050.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK               | 1  | \$194,347.55   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK     | 2  | \$552,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK        | 2  | \$487,887.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT              | 1  | \$416,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | UNION                                                        |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRELANDS FEDERAL CREDIT UNION                               | 1  | \$149,361.79   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$211,163.12   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$319,649.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 15 | \$3,408,530.79 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 7  | \$1,332,790.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$242,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$168,914.90   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$549,316.03   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 3  | \$500,063.65   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 2  | \$303,151.51   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 3  | \$587,512.15   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 2  | \$393,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                          | 4  | \$1,603,899.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 2  | \$405,045.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 16 | \$3,983,988.49 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 6  | \$1,412,401.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 7  | \$1,974,957.94 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$159,828.95   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                 |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$344,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 3  | \$702,348.26    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 2  | \$384,387.09    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$179,802.98    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 48 | \$12,361,803.91 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 6  | \$1,331,640.29  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 3  | \$636,769.04    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 69 | \$20,078,517.03 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 11 | \$2,592,377.17  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                  | 1  | \$558,237.55    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$329,638.80    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC            | 4  | \$826,360.84    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$329,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$236,534.66    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                    | 3  | \$1,462,330.28  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION            | 1  | \$200,589.88    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION          | 39 | \$8,700,372.61  | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 6  | \$1,425,077.38  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                  | 7  | \$2,117,637.04  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 3  | \$643,120.89    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 8  | \$1,962,581.89  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 5  | \$1,259,113.31  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                          | 1  | \$254,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION               | 1  | \$264,146.11    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                    |    |                |       |   |        |    |   |        |    |   |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 2  | \$510,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                     | 5  | \$1,127,744.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 2  | \$725,242.01   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK                       | 1  | \$264,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.                      | 1  | \$179,802.98   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION            | 1  | \$299,671.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                    | 2  | \$774,991.01   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE<br>NATIONAL BANK<br>THE                  | 1  | \$171,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION        | 1  | \$170,404.12   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                        | 1  | \$284,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                          | 2  | \$313,987.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                          | 14 | \$4,012,212.10 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION            | 1  | \$210,542.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK<br>AND TRUST<br>COMPANY           | 8  | \$1,904,152.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER<br>AND COMPANY                     | 5  | \$954,481.91   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                    | 4  | \$1,453,906.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK<br>& TRUST                        | 1  | \$315,046.58   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN<br>CREDIT UNION                      | 1  | \$199,420.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                      | 2  | \$353,975.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.          | 9  | \$2,347,950.10 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                           | 22 | \$4,953,864.17 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | LANGLEY FEDERAL CREDIT UNION         | 1  | \$162,821.58   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 3  | \$1,007,849.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 11 | \$3,814,210.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 16 | \$4,313,865.80 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 2  | \$833,078.03   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION            | 5  | \$961,766.63   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 2  | \$440,452.09   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 2  | \$425,629.40   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 8  | \$1,645,961.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 4  | \$1,060,880.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 1  | \$201,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2  | \$684,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 1  | \$185,801.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 7  | \$1,538,555.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB  | 1  | \$416,532.72   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                     | 4  | \$1,590,330.73 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1  | \$169,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 1  | \$200,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 4  | \$1,210,073.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION        | 2  | \$609,721.22   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1  | \$174,821.58   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                      | 2  | \$545,396.30   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | MOUNTAIN AMERICA CREDIT UNION        |    |                |       |   |        |    |   |        |    |   |
|  | MT. MCKINLEY BANK                    | 1  | \$328,431.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION            | 1  | \$193,393.03   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1  | \$193,464.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK            | 1  | \$189,502.52   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK               | 1  | \$319,641.42   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NL INC.                              | 1  | \$407,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 16 | \$3,818,135.09 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION             | 1  | \$279,693.52   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                  | 1  | \$263,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 1  | \$290,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                           | 1  | \$257,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                    | 2  | \$833,574.85   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 2  | \$359,605.96   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                 | 1  | \$218,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                            | 2  | \$464,408.26   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 3  | \$878,422.49   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 7  | \$2,356,367.45 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION               | 7  | \$1,737,939.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                         | 2  | \$442,698.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                   | 1  | \$159,820.72   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION             | 1  | \$565,211.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | PIONEER CREDIT UNION                  | 2  | \$401,246.20   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 4  | \$723,629.91   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 11 | \$2,522,355.43 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 4  | \$1,232,602.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 4  | \$1,093,910.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$259,722.04   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4  | \$776,633.46   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$250,911.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 2  | \$564,395.97   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 11 | \$3,072,050.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1  | \$168,910.52   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                     | 1  | \$182,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION          | 1  | \$392,899.52   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                | 1  | \$299,679.28   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                  | 2  | \$316,512.17   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY         | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1  | \$251,724.17   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION        | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION         | 6  | \$1,321,061.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS            | 9  | \$2,332,801.71 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                       |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | STATE BANK OF LINCOLN                                 | 1  | \$225,956.67   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                            | 1  | \$203,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$242,940.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 10 | \$1,813,127.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 3  | \$1,314,518.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 12 | \$2,678,936.71 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                           | 1  | \$197,738.37   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$194,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 8  | \$1,961,488.06 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE GUILFORD SAVINGS BANK                             | 1  | \$399,551.78   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                       | 3  | \$670,637.43   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                         | 9  | \$2,660,400.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                            | 2  | \$641,570.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                             | 1  | \$193,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                            | 1  | \$360,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                          | 2  | \$388,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 6  | \$1,505,462.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                              | 3  | \$717,622.11   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                           | 3  | \$865,937.18   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                               | 3  | \$862,375.67   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 2  | \$464,502.89   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |                                              |              |                         |             |          |               |    |          |               |    |          |
|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | VERITY CREDIT UNION                          | 1            | \$186,291.01            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 16           | \$4,227,691.35          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 1            | \$333,675.69            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 12           | \$3,026,000.39          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 9            | \$1,959,415.51          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 5            | \$1,082,763.35          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 10           | \$2,988,594.52          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 3            | \$723,950.32            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1            | \$213,641.22            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$215,114.29            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 279          | \$77,914,829.12         | 18.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>1,531</b> | <b>\$399,692,437.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |              |                         |             |          |               |    |          |               |    |          |
| 31412N3C8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$629,125.61            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 4            | \$737,625.55            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 11           | \$2,657,394.39          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$319,052.09            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 8            | \$1,865,985.29          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 8            | \$1,697,186.67          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 3            | \$595,216.66            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 7            | \$1,928,340.23          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 32           | \$7,096,353.93          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |                                              | 1            | \$270,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                                              |     |                 |       |   |        |    |   |        |    |   |
|--|----------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | AMERICAHOMEKEY, INC                          |     |                 |       |   |        |    |   |        |    |   |
|  | AMERICAN BANK                                | 2   | \$472,866.82    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 20  | \$3,973,649.87  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 1   | \$210,463.90    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 148 | \$33,866,202.32 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 2   | \$345,903.79    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$324,635.82    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 3   | \$799,527.30    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 30  | \$7,534,088.39  | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 5   | \$991,241.62    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 16  | \$3,024,702.37  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 1   | \$165,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                           | 20  | \$10,895,773.36 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                              | 2   | \$395,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 10  | \$3,694,510.30  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                               | 2   | \$412,558.05    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 1   | \$179,250.61    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1   | \$257,717.60    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 1   | \$259,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 7   | \$1,579,967.44  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                  | 3   | \$886,740.53    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 4   | \$943,669.39    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 1   | \$186,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 10  | \$2,662,460.80  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK                       | 1   | \$223,253.28    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1   | \$345,497.55    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1   | \$240,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE                              | 6   | \$1,748,366.19  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  | BANK                               |    |                |       |   |        |    |   |        |    |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | BLOOMFIELD STATE BANK              | 1  | \$215,763.58   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION      | 18 | \$4,442,297.42 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION       | 2  | \$337,077.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE        | 3  | \$719,824.87   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$195,780.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION    | 1  | \$197,764.11   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                    | 4  | \$1,055,107.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASTLE MORTGAGE CORPORATION        | 1  | \$209,259.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC            | 2  | \$319,645.85   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK                       | 1  | \$319,141.98   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY           | 36 | \$9,193,015.52 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS         | 3  | \$1,231,866.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK                 | 1  | \$240,804.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK                       | 3  | \$622,607.70   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC            | 11 | \$5,986,256.26 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT UNION        | 2  | \$564,605.96   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK FSB               | 4  | \$1,447,257.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION       | 1  | \$203,177.37   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS BANK                      | 1  | \$272,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 4  | \$1,275,097.89 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC       | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK       | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 6  | \$1,562,083.68 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                         |    |                |       |   |        |    |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CITIZENS STATE BANK                     | 1  | \$330,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$159,824.87   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY               | 1  | \$158,367.51   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 1  | \$375,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 12 | \$2,941,277.33 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1  | \$265,410.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 2  | \$360,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$197,933.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 5  | \$1,438,817.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$173,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 4  | \$925,275.59   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1  | \$194,786.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$527,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$515,421.80   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 2  | \$512,980.04   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$374,579.79   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                | 1  | \$234,901.04   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 12 | \$2,735,374.80 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 22 | \$5,721,114.05 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1  | \$211,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                    | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                              |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY                                | 3  | \$630,019.89   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                                | 1  | \$237,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 1  | \$336,872.10   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                   | 1  | \$159,832.95   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                             | 1  | \$182,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                       | 1  | \$199,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE              | 1  | \$255,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$321,139.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 3  | \$715,477.17   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 19 | \$5,213,201.71 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 6  | \$1,262,218.25 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                            | 1  | \$273,293.42   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 4  | \$755,187.53   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$211,268.51   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$717,202.97   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$339,636.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                          | 4  | \$1,508,258.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 13 | \$3,714,461.66 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 7  | \$1,837,017.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 7  | \$1,777,680.05  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$158,750.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$459,505.69    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM           | 1  | \$190,759.01    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 3  | \$692,262.29    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$213,760.20    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 73 | \$18,863,709.25 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 4  | \$1,635,642.16  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 4  | \$1,204,032.62  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                  | 1  | \$182,808.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 62 | \$15,368,656.36 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 10 | \$2,850,297.15  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$229,754.11    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC            | 6  | \$1,321,943.53  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 2  | \$437,514.09    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1  | \$198,088.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK                             | 1  | \$449,495.76    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                    | 1  | \$590,590.82    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION            | 1  | \$211,852.81    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 2  | \$528,420.96    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 2  | \$351,014.48    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION          | 35 | \$7,756,654.17  | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$219,753.48    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$343,001.03    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |        |    |   |
|  | GUARANTY BANK F.S.B.                      | 6  | \$1,361,777.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 2  | \$463,984.36   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 3  | \$757,719.89   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$377,176.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                              | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                   | 1  | \$184,792.70   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$413,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                   | 4  | \$1,269,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 7  | \$2,026,755.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$247,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$152,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 4  | \$778,595.34   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 1  | \$352,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                           | 1  | \$255,706.35   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION     | 1  | \$159,421.16   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 1  | \$193,735.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 2  | \$438,297.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 12 | \$3,630,213.51 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$183,689.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 6  | \$1,264,780.98 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 5  | \$1,098,415.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.       | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

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

|  |                                      |   |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | OAK BANK                             | 3 | \$799,213.17   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 1 | \$245,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 2 | \$545,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                    | 1 | \$311,681.90   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 1 | \$162,817.35   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNLFEDERAL CREDIT UNION             | 3 | \$656,663.36   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 2 | \$589,332.96   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 1 | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION               | 3 | \$896,285.39   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                         | 2 | \$658,272.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$263,580.96   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION             | 4 | \$2,159,244.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                 | 1 | \$154,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE               | 2 | \$557,275.70   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,035,493.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 5 | \$1,133,630.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1 | \$189,792.03   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST           | 7 | \$1,343,169.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION         | 1 | \$156,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                            | 1 | \$157,231.73   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 3 | \$829,431.82   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB         | 1 | \$156,450.76   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                      | 2 | \$746,147.10   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                      | 3 | \$871,318.70   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                          |    |                |       |   |        |    |   |        |    |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | PROVIDENT CREDIT UNION                   |    |                |       |   |        |    |   |        |    |   |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 1  | \$259,715.42   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 11 | \$2,373,175.18 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 5  | \$1,060,318.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 13 | \$3,905,275.25 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2  | \$369,972.33   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                          | 1  | \$325,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$219,753.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1  | \$312,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1  | \$201,528.57   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1  | \$149,835.82   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 3  | \$498,566.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$306,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 2  | \$368,703.39   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$416,543.57   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$242,740.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 1  | \$253,280.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 3  | \$663,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$619,785.16   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                                                |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$416,532.73   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 11 | \$2,320,172.96 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST<br>MORTGAGE INC.                                                      | 2  | \$1,117,342.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                                               | 5  | \$1,312,680.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL<br>CREDIT UNION                                                | 1  | \$256,225.78   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY<br>CREDIT UNION                                                     | 3  | \$846,074.99   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                                     | 1  | \$504,536.27   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION                                                 | 7  | \$1,999,964.04 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE<br>BANK              | 1  | \$303,659.35   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1<br>CREDIT UNION                                                   | 5  | \$1,480,030.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD<br>STATE BANK                                                      | 1  | \$229,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T<br>OF SYCAMORE                                                | 2  | \$407,642.70   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS                                        | 1  | \$199,781.09   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                                                  | 5  | \$1,678,478.17 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS<br>NATIONAL BANK                                                   | 1  | \$392,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                                                   | 4  | \$745,722.63   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION                                                 | 1  | \$292,299.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY<br>CREDIT UNION                                                  | 1  | \$365,586.76   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN AND                                                                       | 3  | \$961,988.63   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |                                                   |              |                         |             |          |               |    |          |               |    |          |
|--------------|---------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | COUNTRY BANC<br>MORTGAGE<br>SERVICES              |              |                         |             |          |               |    |          |               |    |          |
|              | TRAVERSE CITY<br>STATE BANK                       | 2            | \$428,156.55            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT<br>UNION                            | 1            | \$170,721.57            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                       | 1            | \$284,709.43            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                                 | 1            | \$172,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY                        | 5            | \$1,444,318.83          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1            | \$197,333.77            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION   | 1            | \$202,724.29            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND<br>TRUST COMPANY                  | 1            | \$331,645.07            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT<br>UNION                            | 1            | \$342,565.71            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 9            | \$2,020,845.50          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST<br>BANK                          | 1            | \$261,306.87            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE<br>BANK                            | 19           | \$5,528,419.24          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL<br>CREDIT UNION                    | 2            | \$611,052.86            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN<br>CREDIT UNION                        | 5            | \$1,286,127.52          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 5            | \$1,329,293.12          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                       | 2            | \$604,600.49            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                 | 1            | \$200,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 284          | \$81,092,788.58         | 18.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                   | <b>1,610</b> | <b>\$424,271,437.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                   |              |                         |             |          |               |    |          |               |    |          |
| 31412N3D6    | ARVEST MORTGAGE<br>COMPANY                        | 35           | \$9,225,107.29          | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE<br>MORTGAGE, INC.                      | 1            | \$262,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |                                                   | 1            | \$439,533.47            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|           |  |                                               |     |                  |        |   |        |    |   |        |    |   |
|-----------|--|-----------------------------------------------|-----|------------------|--------|---|--------|----|---|--------|----|---|
|           |  | CHASE HOME FINANCE, LLC                       |     |                  |        |   |        |    |   |        |    |   |
|           |  | CONSUMERS CREDIT UNION                        | 1   | \$399,562.17     | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | COUNTRYWIDE BANK, FSB                         | 1   | \$448,515.57     | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FIRST NATIONAL BANK OF OMAHA                  | 55  | \$14,442,520.32  | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | GMAC BANK                                     | 10  | \$2,583,130.19   | 2.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | NATIONAL CITY BANK                            | 1   | \$406,145.70     | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | PHH MORTGAGE CORPORATION                      | 3   | \$852,661.35     | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | SA MORTGAGE SERVICES, LLC                     | 41  | \$11,117,833.11  | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | SEATTLE BANK                                  | 3   | \$915,554.20     | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | SEATTLE SAVINGS BANK                          | 12  | \$3,092,037.02   | 2.81%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | SHEA MORTGAGE, INC.                           | 15  | \$4,479,077.75   | 4.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | STAR FINANCIAL GROUP, INC.                    | 8   | \$2,136,500.24   | 1.95%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WELLS FARGO BANK, N.A.                        | 12  | \$5,320,541.51   | 4.84%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                                   | 186 | \$53,921,981.11  | 48.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                               | 385 | \$110,043,201.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                               |     |                  |        |   |        |    |   |        |    |   |
| 31412N3E4 |  | ANCHORBANK FSB                                | 2   | \$306,179.99     | 2.85%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ASSOCIATED BANK, NA                           | 7   | \$1,091,948.09   | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BANCORPSOUTH BANK                             | 2   | \$332,820.42     | 3.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BELLCO CREDIT UNION                           | 2   | \$331,163.05     | 3.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BOEING EMPLOYEES CREDIT UNION                 | 3   | \$491,985.80     | 4.58%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | CENTRAL MORTGAGE COMPANY                      | 1   | \$169,822.51     | 1.58%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | CITIZENS FIRST WHOLESALE MORTGAGE             | 1   | \$154,254.78     | 1.44%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 1   | \$163,828.77     | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1   | \$153,089.99     | 1.43%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|           |       |                                         |    |                |                 |      |        |        |   |        |        |   |
|-----------|-------|-----------------------------------------|----|----------------|-----------------|------|--------|--------|---|--------|--------|---|
|           |       | CHARLESTON, SC                          |    |                |                 |      |        |        |   |        |        |   |
|           |       | FIRST MORTGAGE COMPANY, L.L.C.          | 1  | \$170,381.93   | 1.59%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | FREMONT BANK                            | 10 | \$1,636,373.46 | 15.24%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | GILPIN FINANCIAL SERVICES, INC          | 1  | \$163,628.98   | 1.52%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | HOME FEDERAL BANK                       | 1  | \$172,623.82   | 1.61%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | HOMEOWNERS MORTGAGE ENTERPRISES INC.    | 1  | \$157,035.87   | 1.46%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | IDAHO HOUSING AND FINANCE ASSOCIATION   | 3  | \$486,489.43   | 4.53%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | IRWIN UNION BANK AND TRUST COMPANY      | 2  | \$315,670.08   | 2.94%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | OCEANFIRST BANK                         | 2  | \$318,222.21   | 2.96%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | OREGON FIRST COMMUNITY CREDIT UNION     | 1  | \$171,820.42   | 1.6%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | TECHNOLOGY CREDIT UNION                 | 4  | \$611,674.35   | 5.7%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | THE GOLDEN 1 CREDIT UNION               | 1  | \$151,841.30   | 1.41%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1  | \$163,000.00   | 1.52%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | WILMINGTON TRUST COMPANY                | 1  | \$164,500.00   | 1.53%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | Unavailable                             | 19 | \$3,016,377.75 | 26.63%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | Total |                                         |    | 68             | \$10,894,733.00 | 100% | 0      | \$0.00 |   | 0      | \$0.00 |   |
|           |       |                                         |    |                |                 |      |        |        |   |        |        |   |
| 31412N3H7 |       | ALERUS FINANCIAL                        | 1  | \$213,976.38   | 0.4%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | ANCHORBANK FSB                          | 3  | \$910,343.27   | 1.68%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | ASSOCIATED BANK, NA                     | 7  | \$2,122,352.48 | 3.92%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1  | \$300,000.00   | 0.55%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | BANCORPSOUTH BANK                       | 1  | \$259,728.54   | 0.48%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | BANK MUTUAL                             | 2  | \$516,861.45   | 0.96%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | BANK OF HAWAII                          | 1  | \$250,000.00   | 0.46%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | BENCHMARK BANK                          | 1  | \$207,466.44   | 0.38%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | BOEING EMPLOYEES CREDIT UNION           | 4  | \$980,325.40   | 1.81%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |

|  |                                          |    |                 |        |   |        |    |   |        |    |   |
|--|------------------------------------------|----|-----------------|--------|---|--------|----|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE           | 1  | \$417,000.00    | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC               | 1  | \$222,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY           | 7  | \$1,793,211.93  | 3.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION   | 1  | \$197,198.74    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME<br>FINANCE, LLC               | 1  | \$463,604.31    | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK<br>FSB                  | 2  | \$718,849.63    | 1.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY     | 2  | \$534,702.09    | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.        | 2  | \$513,493.67    | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO       | 1  | \$181,600.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 4  | \$1,040,912.92  | 1.92%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 66 | \$19,833,144.22 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 2  | \$621,912.08    | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL<br>SERVICES, INC        | 1  | \$183,807.90    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK<br>F.S.B.                  | 2  | \$534,930.90    | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>BANK                     | 3  | \$815,155.09    | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION  | 1  | \$259,757.51    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                          | 1  | \$309,176.86    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK<br>AND TRUST<br>COMPANY | 4  | \$852,359.14    | 1.58%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL<br>CREDIT UNION             | 3  | \$763,543.49    | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                         | 1  | \$224,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE<br>COMPANY, THE           | 1  | \$257,300.00    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                         | 1  | \$402,900.00    | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                          | 2  | \$621,350.60    | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON<br>FINANCIAL              | 1  | \$327,158.06    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER<br>NATIONAL BANK &            | 2  | \$608,528.95    | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|           |  |                                         |     |                 |        |   |        |    |   |        |    |   |
|-----------|--|-----------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|----|---|
|           |  | TRUST COMPANY                           |     |                 |        |   |        |    |   |        |    |   |
|           |  | SUNTRUST MORTGAGE INC.                  | 1   | \$465,693.26    | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | TECHNOLOGY CREDIT UNION                 | 3   | \$794,929.46    | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | THE CALIFORNIA CREDIT UNION             | 1   | \$395,402.57    | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | THIRD FEDERAL SAVINGS BANK              | 1   | \$254,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | THREE RIVERS FEDERAL CREDIT UNION       | 1   | \$224,870.49    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | TIERONE BANK                            | 1   | \$200,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | TRAVERSE CITY STATE BANK                | 1   | \$289,497.44    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1   | \$237,498.37    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1   | \$202,288.57    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                             | 45  | \$13,362,639.79 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                         | 190 | \$54,885,472.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                         |     |                 |        |   |        |    |   |        |    |   |
| 31412N3J3 |  | ARVEST MORTGAGE COMPANY                 | 1   | \$180,000.00    | 1.73%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | CHASE HOME FINANCE, LLC                 | 1   | \$422,198.30    | 4.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FIRST NATIONAL BANK OF OMAHA            | 2   | \$394,587.59    | 3.79%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | GMAC BANK                               | 1   | \$411,070.37    | 3.95%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | SEATTLE SAVINGS BANK                    | 1   | \$314,671.13    | 3.02%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | SHEA MORTGAGE, INC.                     | 2   | \$519,457.08    | 4.99%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | STAR FINANCIAL GROUP, INC.              | 3   | \$702,952.90    | 6.75%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                             | 27  | \$7,665,104.63  | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                         | 38  | \$10,610,042.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                         |     |                 |        |   |        |    |   |        |    |   |
| 31412N3K0 |  | ABBEVILLE BUILDING AND LOAN, SSB        | 1   | \$111,000.00    | 4.68%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | COMMUNITYONE BANK, N.A.                 | 1   | \$35,000.00     | 1.48%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FIRST AMERICAN CREDIT UNION             | 1   | \$43,000.00     | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  |                                         | 1   | \$121,350.00    | 5.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|           |  |                                              |    |                |        |   |        |    |   |        |    |   |
|-----------|--|----------------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|---|
|           |  | FIRST NATIONAL BANK OF DANVILLE              |    |                |        |   |        |    |   |        |    |   |
|           |  | HICKORY POINT BANK AND TRUST, FSB            | 1  | \$70,000.00    | 2.95%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | INTERNATIONAL BANK OF COMMERCE               | 1  | \$380,000.00   | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | LAKE FOREST BANK & TRUST                     | 1  | \$121,700.00   | 5.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | MACHIAS SAVINGS BANK                         | 1  | \$161,000.00   | 6.79%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | PARK BANK                                    | 1  | \$138,000.00   | 5.82%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | PORT WASHINGTON STATE BANK                   | 1  | \$85,050.00    | 3.59%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | PRIMEBANK                                    | 1  | \$60,500.00    | 2.55%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | PROGRESSIVE SAVINGS BANK FSB                 | 1  | \$201,184.38   | 8.49%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | TEAM ONE CREDIT UNION                        | 1  | \$66,850.00    | 2.82%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | THE HARVARD STATE BANK                       | 1  | \$66,300.00    | 2.8%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 5  | \$436,850.00   | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | UNITED COMMUNITY BANK                        | 1  | \$53,924.49    | 2.27%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WESTCONSIN CREDIT UNION                      | 3  | \$144,700.00   | 6.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                                  | 1  | \$74,000.00    | 3.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                              | 24 | \$2,370,408.87 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                              |    |                |        |   |        |    |   |        |    |   |
| 31412N3L8 |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$45,000.00    | 2.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | CITIZENS FIRST NATIONAL BANK                 | 2  | \$265,500.00   | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | COASTAL FEDERAL CREDIT UNION                 | 7  | \$780,535.14   | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FIRST FEDERAL BANK OF THE MIDWEST            | 1  | \$54,000.00    | 2.43%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FULTON BANK                                  | 1  | \$48,000.00    | 2.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | HOME SAVINGS AND LOAN COMPANY                | 2  | \$202,500.00   | 9.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | NEW SOUTH FEDERAL SAVINGS                    | 1  | \$157,700.00   | 7.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|           |  |                                              |    |                |        |   |        |    |   |        |    |   |
|-----------|--|----------------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|---|
|           |  | BANK                                         |    |                |        |   |        |    |   |        |    |   |
|           |  | NORTHWESTERN MORTGAGE COMPANY                | 1  | \$39,091.03    | 1.76%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | PURDUE EMPLOYEES FEDERAL CREDIT UNION        | 1  | \$130,000.00   | 5.86%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | SABINE STATE BANK AND TRUST COMPANY          | 1  | \$53,400.00    | 2.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WAYNE BANK                                   | 1  | \$250,000.00   | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                                  | 2  | \$194,000.00   | 8.75%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                              | 21 | \$2,219,726.17 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                              |    |                |        |   |        |    |   |        |    |   |
| 31412N3M6 |  | ABBEVILLE BUILDING AND LOAN, SSB             | 4  | \$637,300.00   | 2.54%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$157,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$317,300.00   | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AEA FEDERAL CREDIT UNION                     | 1  | \$72,600.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AF BANK                                      | 1  | \$86,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN BANK                                | 3  | \$317,018.61   | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN BANK OF ST. PAUL                    | 1  | \$90,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN BANK, N.A.                          | 3  | \$276,386.50   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$108,850.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AUBURNBANK                                   | 1  | \$78,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BANK OF WASHINGTON                           | 1  | \$92,650.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BLOOMFIELD STATE BANK                        | 1  | \$100,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BOULDER VALLEY CREDIT UNION                  | 1  | \$415,955.86   | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | CENTRAL BANK ILLINOIS                        | 1  | \$202,008.52   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | CENTRAL STATE BANK                           | 1  | \$109,673.86   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | COASTAL FEDERAL CREDIT UNION                 | 2  | \$383,048.37   | 1.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  |                                              | 1  | \$344,000.00   | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                               |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | COMMUNITYONE BANK, N.A.                                       |   |              |       |   |        |    |   |        |    |   |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$56,928.16  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$160,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$169,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3 | \$390,310.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                          | 4 | \$794,661.57 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                           | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                         | 1 | \$197,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI                                  | 1 | \$75,569.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                               | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                               | 2 | \$459,400.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                              | 6 | \$956,950.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS                          | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                                 | 1 | \$246,381.53 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSLIGHT FEDERAL CREDIT UNION                                | 1 | \$118,440.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                                   | 2 | \$172,650.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                                  | 1 | \$185,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                      | 1 | \$196,050.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                                               | 1 | \$101,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

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

|           |  |                                              |     |                 |        |   |        |    |   |        |    |   |
|-----------|--|----------------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|----|---|
|           |  | TOWN AND COUNTRY BANC MORTGAGE SERVICES      |     |                 |        |   |        |    |   |        |    |   |
|           |  | UNITED BANK AND TRUST COMPANY                | 1   | \$72,300.00     | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | UNITED BANK OF UNION                         | 1   | \$145,000.00    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | UNITED COMMUNITY BANK                        | 2   | \$155,295.12    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | VERMONT STATE EMPLOYEES CREDIT UNION         | 1   | \$187,529.26    | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WAYNE BANK                                   | 2   | \$359,000.00    | 1.43%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WESTCONSIN CREDIT UNION                      | 7   | \$999,240.00    | 3.98%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Y-12 FEDERAL CREDIT UNION                    | 2   | \$199,000.00    | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                                  | 24  | \$3,699,000.00  | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                              | 164 | \$25,120,179.83 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                              |     |                 |        |   |        |    |   |        |    |   |
| 31412N3N4 |  | AMERICAHOMEKEY, INC                          | 2   | \$421,437.00    | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FIRST INTERSTATE BANK                        | 1   | \$133,447.00    | 8.58%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FIRST MORTGAGE CORPORATION                   | 1   | \$157,916.00    | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | MANUFACTURERS AND TRADERS TRUST COMPANY      | 1   | \$126,552.79    | 8.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 1   | \$162,036.00    | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | PHH MORTGAGE CORPORATION                     | 2   | \$455,127.12    | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                                  | 1   | \$98,204.00     | 6.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                              | 9   | \$1,554,719.91  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                              |     |                 |        |   |        |    |   |        |    |   |
| 31412N3P9 |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1   | \$409,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ABBEVILLE BUILDING AND LOAN, SSB             | 3   | \$585,874.18    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1   | \$268,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  |                                              | 7   | \$2,115,198.32  | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                              |    |                |       |   |        |    |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION    |    |                |       |   |        |    |   |        |    |   |
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION         | 10 | \$2,155,088.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                               | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION    | 1  | \$139,900.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL<br>CREDIT UNION                  | 19 | \$2,416,541.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AEROSPACE<br>FEDERAL CREDIT<br>UNION         | 1  | \$355,552.11   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AF BANK                                      | 10 | \$2,291,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 3  | \$1,072,124.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                             | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT<br>UNION                   | 1  | \$73,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                                | 1  | \$152,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION             | 8  | \$1,393,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALPENA ALCONA<br>AREA CREDIT UNION           | 5  | \$580,508.20   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                | 1  | \$147,314.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMARILLO<br>NATIONAL BANK                    | 1  | \$390,114.18   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 16 | \$3,948,164.55 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY,<br>INC                       | 3  | \$720,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST CO., INC.           | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER FIRST                | 7  | \$1,094,170.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF<br>ST. PAUL                 | 2  | \$246,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK,<br>N.A.                       | 12 | \$2,283,311.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA             | 3  | \$377,850.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 1  | \$298,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                              | 2  | \$243,150.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, TERRELL       |    |                 |       |   |        |    |   |        |    |   |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2  | \$587,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 5  | \$1,522,700.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 9  | \$1,581,797.61  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 17 | \$3,305,089.86  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 2  | \$136,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 2  | \$468,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2  | \$459,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 20 | \$4,659,729.44  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO           | 2  | \$258,658.93    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 32 | \$7,055,684.61  | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                       | 3  | \$555,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 96 | \$33,986,014.93 | 6.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                        | 2  | \$252,333.36    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 19 | \$2,541,059.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 3  | \$683,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 7  | \$1,345,540.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                        | 1  | \$144,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                              | 5  | \$712,782.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                           | 4  | \$873,772.90    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 1  | \$416,438.29    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION              | 2  | \$551,550.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                 | 1  | \$270,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 2  | \$327,187.83    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                        | 34 | \$9,210,024.74  | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK                | 1  | \$264,666.59    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                        |    |                |       |   |        |    |   |        |    |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION          | 2  | \$761,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                  | 1  | \$125,038.84   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 7  | \$1,814,582.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 11 | \$3,442,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                   | 2  | \$574,397.40   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK       | 1  | \$133,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                   | 2  | \$418,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION        | 2  | \$259,328.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 16 | \$2,895,696.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CASTLE MORTGAGE CORPORATION            | 3  | \$614,499.79   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION               | 5  | \$1,458,528.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 6  | \$1,375,569.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                  | 2  | \$356,327.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                  | 8  | \$1,362,184.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$141,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 20 | \$3,392,866.66 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS             | 9  | \$3,341,464.62 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                   | 3  | \$344,006.35   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                     | 6  | \$1,190,799.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION           | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 1  | \$115,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION            | 1  | \$175,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                        | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                         |    |                |       |   |        |    |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CITADEL FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |        |    |   |
|  | CITIZENS FIRST NATIONAL BANK            | 5  | \$1,280,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 5  | \$1,279,155.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF MACOMB        | 2  | \$315,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                     | 10 | \$1,653,184.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$411,934.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                   | 9  | \$1,182,395.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 1  | \$141,904.22   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 9  | \$2,153,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$245,690.49   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                   | 1  | \$83,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8  | \$2,030,440.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$149,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 2  | \$468,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                 | 26 | \$6,074,609.37 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 3  | \$272,158.85   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 10 | \$2,010,537.53 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 3  | \$363,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$659,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK                           | 1  | \$65,565.49    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 24 | \$4,083,377.52 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 2  | \$255,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | COVANTAGE CREDIT UNION                  | 2  | \$372,201.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3  | \$728,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 22 | \$4,127,650.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 5  | \$802,704.98   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CROSSROADS BANK                         | 3  | \$390,507.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 3  | \$425,375.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 23 | \$3,110,985.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 4  | \$1,137,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 8  | \$2,054,961.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                | 2  | \$597,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 8  | \$2,078,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 32 | \$5,600,167.41 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 8  | \$1,375,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 6  | \$1,207,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 11 | \$2,555,619.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1  | \$92,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                    | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                       | 1  | \$92,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 1  | \$202,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                          | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 3  | \$580,169.14   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                   | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                              |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | EPHRATA NATIONAL BANK                                        | 1  | \$159,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                         | 3  | \$790,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                   | 1  | \$327,587.33   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                             | 1  | \$118,825.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                     | 10 | \$1,554,404.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$559,779.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 3  | \$325,764.68   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 7  | \$1,194,562.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 2  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$87,800.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$135,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$388,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$416,463.22   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 10 | \$1,809,007.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 6  | \$898,169.36   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                          | 1  | \$258,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                          | 10 | \$3,712,907.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 34 | \$7,138,507.68 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                                              | 6  | \$1,119,014.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST MERIT MORTGAGE CORPORATION      |    |                |       |   |        |    |   |        |    |   |
|  | FIRST MORTGAGE COMPANY INC.           | 27 | \$4,542,548.30 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 13 | \$1,845,888.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 33 | \$6,043,945.25 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 13 | \$2,624,871.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 9  | \$1,222,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 9  | \$1,082,610.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 13 | \$2,622,639.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 4  | \$629,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 1  | \$136,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 3  | \$575,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 4  | \$1,015,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 30 | \$7,747,444.69 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 1  | \$151,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$136,611.53   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 1  | \$97,870.95    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                  | 8  | \$1,656,471.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                 | 3  | \$476,930.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 24 | \$5,267,687.83 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY METRO FEDERAL CREDIT UNION    | 4  | \$616,120.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE                      | 6  | \$1,426,235.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CORPORATION                           |    |                |       |   |        |    |   |        |    |   |
|  | GATEWAY MORTGAGE GROUP LLC            | 2  | \$449,462.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$99,868.31    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 19 | \$3,918,294.56 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 13 | \$2,213,214.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                  | 3  | \$409,734.73   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$166,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 3  | \$499,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 24 | \$5,192,382.97 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 1  | \$279,622.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.               | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 8  | \$1,206,707.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$339,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                             | 4  | \$595,610.28   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 3  | \$582,479.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMEBANK                              | 1  | \$99,382.80    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 1  | \$103,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$96,875.13    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                    | 4  | \$514,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                      | 1  | \$84,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 6  | \$1,384,665.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 19 | \$3,264,283.44 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$85,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                            |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | IH MISSISSIPPI VALLEY CREDIT UNION         |    |                |       |   |        |    |   |        |    |   |
|  | ILLINI BANK                                | 5  | \$716,450.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 25 | \$4,111,971.66 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3  | \$612,443.18   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK                  | 1  | \$225,644.17   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 2  | \$702,523.52   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                            | 2  | \$162,785.14   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 1  | \$193,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 1  | \$314,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                      | 12 | \$2,548,692.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 2  | \$352,746.71   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                             | 2  | \$579,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 17 | \$5,034,900.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                           | 2  | \$390,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 2  | \$764,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 1  | \$341,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 3  | \$791,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 12 | \$3,057,296.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1  | \$244,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.              | 1  | \$449,407.42   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 2  | \$377,088.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 9  | \$1,470,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 2  | \$604,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                 | 2  | \$770,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | MANUFACTURERS BANK AND TRUST CO.      | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 52 | \$7,527,953.25 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 5  | \$1,581,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 4  | \$766,714.61   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 16 | \$2,607,369.92 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 2  | \$505,565.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                  | 1  | \$154,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 8  | \$1,606,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 3  | \$741,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION    | 1  | \$85,629.08    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 4  | \$506,254.77   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB   | 22 | \$7,162,866.17 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$199,742.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                      | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION             | 3  | \$572,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK            | 1  | \$323,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 3  | \$469,103.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                       |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | MIDWEST BANK OF WESTERN ILLINOIS                      | 1  | \$162,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                | 2  | \$329,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                            | 19 | \$2,980,843.83 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY                      | 1  | \$137,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                          | 1  | \$383,516.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                         | 5  | \$977,600.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                 | 9  | \$1,693,020.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                            | 5  | \$778,493.75   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                                   | 1  | \$123,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                | 5  | \$714,186.70   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                | 5  | \$1,228,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 6  | \$1,053,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 2  | \$644,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 1  | \$172,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                     | 13 | \$2,656,565.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                        | 2  | \$297,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                       | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$41,445.35    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 1  | \$242,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                                          | 4  | \$611,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                                       | 3  | \$781,610.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                                      |   |                |       |   |        |    |   |        |    |   |
|--|------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                 |   |                |       |   |        |    |   |        |    |   |
|  | NEWFIELD<br>NATIONAL BANK                            | 2 | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK                              | 2 | \$405,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                 | 1 | \$259,672.89   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS<br>CREDIT UNION                       | 2 | \$393,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                  | 3 | \$342,418.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORWOOD<br>COOPERATIVE BANK                          | 5 | \$1,155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                             | 8 | \$1,761,641.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                             | 1 | \$259,665.32   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                           | 1 | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                      | 2 | \$222,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY<br>CREDIT UNION                       | 8 | \$1,186,033.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES<br>CREDIT UNION                        | 4 | \$943,319.78   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION            | 2 | \$277,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK<br>AND TRUST                           | 7 | \$1,237,977.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                         | 6 | \$1,311,422.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                        | 1 | \$137,100.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION                 | 7 | \$1,840,318.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION                | 1 | \$103,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC<br>TRANSPORTATION<br>FEDERAL CREDIT<br>UNION | 1 | \$198,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE<br>BANK                              | 1 | \$206,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                            | 9 | \$1,519,840.06 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                |    |                |       |   |        |    |   |        |    |   |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | PARTNERS FEDERAL CREDIT UNION                  | 4  | \$1,013,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 8  | \$2,089,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 5  | \$1,025,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 2  | \$430,532.85   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 7  | \$1,199,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                         | 1  | \$89,625.85    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 6  | \$1,017,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORTLAND DEVELOPMENT COMMISSION                | 1  | \$161,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 11 | \$1,706,162.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 16 | \$2,215,576.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 4  | \$592,446.01   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                      | 5  | \$809,647.75   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 2  | \$513,716.65   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                          | 3  | \$649,759.02   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 7  | \$923,953.49   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION          | 1  | \$97,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 6  | \$863,981.99   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                          | 6  | \$1,546,383.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 4  | \$640,452.73   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                         | 6  | \$852,575.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 8  | \$1,757,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | REDWOOD CREDIT UNION                    | 19 | \$5,498,092.04 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                   | 2  | \$233,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROBINS FINANCIAL CREDIT UNION           | 1  | \$129,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1  | \$107,950.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 2  | \$717,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                       | 3  | \$527,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                   | 2  | \$353,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 4  | \$1,081,739.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION          | 2  | \$372,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 4  | \$1,465,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION         | 3  | \$581,122.52   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION       | 10 | \$1,860,105.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                    | 2  | \$753,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION     | 1  | \$99,800.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1  | \$120,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK             | 2  | \$284,852.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 2  | \$631,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                          | 3  | \$675,525.09   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 3  | \$603,749.45   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE                       | 5  | \$986,205.43   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                                    |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CORPORATION                                                        |    |                |       |   |        |    |   |        |    |   |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3  | \$1,303,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK                                                         | 6  | \$878,229.16   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                               | 2  | \$292,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                         | 1  | \$147,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                              | 33 | \$5,446,507.37 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                                           | 3  | \$834,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                        | 31 | \$6,452,030.86 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$299,350.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                                           | 2  | \$457,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 5  | \$1,033,024.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 10 | \$1,796,840.40 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 16 | \$2,336,694.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                                        | 2  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                             | 4  | \$715,050.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                                                 | 4  | \$465,580.54   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 6  | \$1,470,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 8  | \$2,838,150.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.                                   | 1  | \$408,180.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU                                    | 8  | \$1,285,045.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 11 | \$1,143,970.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                                                    | 2  | \$394,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

|              |                                              |              |                         |             |          |               |    |          |               |    |          |
|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | VERITY CREDIT UNION                          | 2            | \$386,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2            | \$528,570.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 5            | \$1,128,797.95          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1            | \$251,750.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WANIGAS CREDIT UNION                         | 2            | \$277,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 19           | \$4,537,767.03          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 6            | \$1,171,650.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 5            | \$565,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 66           | \$11,274,430.15         | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1            | \$98,700.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1            | \$140,814.32            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 4            | \$619,195.54            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 4            | \$504,205.53            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 3            | \$559,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 3            | \$549,805.73            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3            | \$344,216.51            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                    | 1            | \$111,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 2            | \$364,672.89            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 215          | \$43,561,258.26         | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>2,447</b> | <b>\$499,878,813.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |              |                         |             |          |               |    |          |               |    |          |
| 31412N3Q7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6            | \$2,172,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                                              |    |                |       |   |        |    |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ABBEVILLE BUILDING AND LOAN, SSB             | 7  | \$1,530,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$292,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION          | 9  | \$2,321,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 9  | \$1,570,756.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION                     | 15 | \$2,477,406.83 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AF BANK                                      | 13 | \$2,761,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 2  | \$287,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 4  | \$758,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALPENA ALCONA AREA CREDIT UNION              | 2  | \$211,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 9  | \$2,095,180.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                          | 3  | \$1,070,675.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 9  | \$1,504,176.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER FIRST                   | 4  | \$513,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL                    | 1  | \$124,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 6  | \$975,150.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 4  | \$737,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 5  | \$972,986.17   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 3  | \$951,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 7  | \$1,151,652.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$203,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                             |    |                 |       |   |        |    |   |        |    |   |
|--|---------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION                  | 7  | \$1,034,800.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 1  | \$61,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                     | 4  | \$652,592.58    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1  | \$124,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 13 | \$4,109,388.40  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$416,450.87    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 2  | \$260,664.03    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 33 | \$7,156,804.61  | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                               | 1  | \$319,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                             | 10 | \$1,717,100.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 68 | \$24,382,295.49 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                               | 3  | \$524,348.11    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                              | 1  | \$79,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 16 | \$2,514,078.14  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                        | 5  | \$1,037,800.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                          | 7  | \$1,386,550.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                              | 6  | \$841,650.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 3  | \$1,002,552.58  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                    | 5  | \$491,282.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                    | 1  | \$107,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                 | 3  | \$743,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 1  | \$99,868.31     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                    | 1  | \$375,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 1  | \$84,893.06     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                              | 28 | \$8,295,065.22  | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 2  | \$697,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                | 1  | \$163,582.74    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK                                   | 1  | \$106,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                            |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | COMMUNITY CREDIT UNION                     |    |                |       |   |        |    |   |        |    |   |
|  | BOEING EMPLOYEES CREDIT UNION              | 4  | \$1,000,851.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                | 1  | \$316,601.16   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION               | 1  | \$416,463.23   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                | 3  | \$727,658.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                       | 2  | \$415,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION            | 2  | \$408,905.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 11 | \$2,679,693.67 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                   | 3  | \$558,704.34   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                    | 5  | \$1,093,496.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                      | 3  | \$336,313.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                      | 6  | \$1,218,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 29 | \$6,081,351.96 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                 | 10 | \$4,150,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 3  | \$395,777.42   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 7  | \$1,307,816.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION               | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                         | 1  | \$400,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                | 2  | \$600,709.08   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 3  | \$846,131.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 4  | \$618,050.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2  | \$510,920.03   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                               |    |                |       |   |        |    |   |        |    |   |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 4  | \$1,114,338.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL<br>BANK OF MACOMB           | 2  | \$238,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD          | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE<br>BANK                        | 6  | \$1,177,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE<br>MORTGAGE<br>COMPANY               | 6  | \$1,195,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL<br>BANK                      | 8  | \$1,461,985.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION               | 1  | \$59,920.99    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION                      | 7  | \$1,195,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.             | 1  | \$282,625.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION     | 2  | \$410,337.83   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>CENTRAL BANK                     | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 4  | \$823,350.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 3  | \$616,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>SAVINGS BANK                     | 5  | \$658,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>SECURITY BANK                    | 9  | \$2,404,763.23 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 3  | \$417,783.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE<br>BANK, N.A.                    | 5  | \$977,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                | 3  | \$795,650.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 1  | \$265,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                 | 21 | \$4,203,227.66 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                 | 1  | \$169,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | COVANTAGE CREDIT UNION               | 2  | \$632,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 15 | \$2,819,150.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                     | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                    | 3  | \$515,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CROSSROADS BANK                      | 1  | \$118,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK             | 20 | \$2,788,436.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 3  | \$836,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                          | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 4  | \$1,014,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                    | 9  | \$2,370,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 24 | \$4,919,698.21 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                       | 1  | \$56,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 3  | \$515,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                            | 5  | \$1,650,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                           | 5  | \$887,703.29   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 12 | \$2,597,932.41 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                  | 1  | \$272,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                    | 1  | \$112,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                        | 2  | \$298,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION             | 7  | \$1,376,429.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                 | 7  | \$1,336,328.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK             | 11 | \$1,895,487.68 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK   | 1  | \$234,304.85   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION      | 3  | \$675,751.75   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                                       |    |                |       |   |        |    |   |        |    |   |
|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                             | 5  | \$667,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST<br>CREDIT UNION                                    | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION                                        | 7  | \$927,238.03   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                               | 2  | \$1,195,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF<br>CLEWISTON                                            | 1  | \$96,750.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA                                             | 3  | \$627,892.10   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA                                             | 2  | \$322,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 2  | \$359,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$209,729.67   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                         | 7  | \$1,526,538.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CREDIT UNION                                       | 3  | \$445,192.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY<br>BANK                                                | 1  | \$129,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK                                                | 11 | \$3,583,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                                              | 31 | \$8,766,895.63 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY INC.                                        | 20 | \$3,595,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 2  | \$339,552.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK                                                | 8  | \$1,007,417.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK & TRUST                                        | 27 | \$5,127,243.39 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA                                         | 9  | \$2,201,295.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST                                      | 7  | \$1,850,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | COMPANY                             |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST NATIONAL BANK OF DANVILLE     | 3  | \$502,493.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD     | 7  | \$1,284,609.74 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD     | 2  | \$418,159.60   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE  | 2  | \$326,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1  | \$108,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 1  | \$159,650.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL COMMUNITY BANK       | 1  | \$162,994.67   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 3  | \$686,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION       | 26 | \$6,776,450.87 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                   | 2  | \$629,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO               | 1  | \$119,849.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                  | 1  | \$171,851.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                         | 1  | \$330,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                | 9  | \$1,470,329.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST               | 1  | \$104,385.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 17 | \$3,547,749.16 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 6  | \$1,666,247.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC          | 1  | \$214,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 13 | \$2,858,726.55 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 6  | \$1,347,764.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                | 3  | \$776,452.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 1  | \$213,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                     | 26 | \$5,417,908.12 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                            |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.             |    |                |       |   |        |    |   |        |    |   |
|  | GUERNSEY BANK FSB                          | 1  | \$86,800.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                    | 2  | \$370,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 6  | \$1,356,972.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION          | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 3  | \$319,451.71   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 1  | \$385,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMEBANK                                   | 1  | \$164,483.99   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                            | 1  | \$333,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                | 2  | \$283,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                         | 5  | \$829,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                           | 1  | \$211,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                   | 3  | \$442,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 11 | \$2,213,376.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 1  | \$101,150.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 6  | \$1,016,651.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 15 | \$2,124,410.52 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3  | \$517,381.90   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                            | 4  | \$394,930.71   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                      | 6  | \$1,569,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1  | \$184,756.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING                  | 1  | \$136,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | CORPORATION                          |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | LA SALLE STATE BANK                  | 1  | \$188,485.13   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                       | 3  | \$605,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 26 | \$7,017,387.85 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION           | 1  | \$309,769.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                     | 5  | \$1,012,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 4  | \$1,087,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 1  | \$306,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 4  | \$1,421,100.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 6  | \$1,077,111.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1  | \$330,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1  | \$52,500.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 6  | \$1,122,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 4  | \$1,411,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 2  | \$354,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 51 | \$8,234,419.75 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 1  | \$306,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 3  | \$426,518.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 8  | \$1,374,540.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 7  | \$1,145,446.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1  | \$350,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 4  | \$574,979.04   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$144,613.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO.,      | 10 | \$2,603,402.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                              |    |                |       |   |        |    |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FSB                                          |    |                |       |   |        |    |   |        |    |   |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 1  | \$114,855.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION  | 2  | \$533,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN<br>CREDIT UNION                 | 2  | \$400,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 4  | \$603,779.76   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS          | 1  | \$129,125.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>FINANCIAL CREDIT<br>UNION         | 2  | \$450,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.                | 10 | \$1,975,952.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 1  | \$251,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION              | 1  | \$206,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION             | 6  | \$1,046,186.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                     | 6  | \$1,129,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                       | 3  | \$717,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY                | 6  | \$819,529.98   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL<br>BANK                       | 1  | \$90,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1  | \$172,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>AMERICA, INC.                    | 1  | \$412,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                      | 3  | \$512,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC    | 1  | \$126,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>SECURITY, INC.                   | 1  | \$254,679.17   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 3  | \$531,799.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                              | 13 | \$2,598,251.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                                       |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | MT. MCKINLEY BANK                                     |    |                |       |   |        |    |   |        |    |   |
|  | NATIONAL COOPERATIVE BANK, N.A.                       | 1  | \$190,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$166,789.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 1  | \$206,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                                          | 2  | \$525,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 3  | \$902,104.61   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                | 1  | \$257,675.40   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NL INC.                                               | 1  | \$415,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 1  | \$140,505.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION                           | 1  | \$202,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                              | 2  | \$503,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                 | 10 | \$1,676,972.09 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                          | 4  | \$636,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                           | 5  | \$541,142.79   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                     | 1  | \$242,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                            | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                               | 7  | \$929,287.17   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNLFEDERAL CREDIT UNION                              | 2  | \$325,765.99   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                        | 5  | \$1,606,968.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                             | 11 | \$1,708,843.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                         | 5  | \$1,254,781.17 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                                       | 1  | \$65,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                |    |                |       |   |        |    |   |        |    |   |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | PATELCO CREDIT UNION                           |    |                |       |   |        |    |   |        |    |   |
|  | PEOPLES BANK                                   | 3  | \$1,051,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 6  | \$1,062,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$70,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 2  | \$402,916.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION                        | 1  | \$361,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 5  | \$880,290.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 9  | \$1,376,961.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 10 | \$2,049,794.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 3  | \$274,246.32   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                      | 1  | \$166,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 2  | \$491,909.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                          | 2  | \$459,758.62   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 4  | \$517,182.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION          | 2  | \$345,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 12 | \$1,828,877.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                          | 10 | \$2,535,114.61 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 6  | \$1,204,646.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                         | 6  | \$1,014,953.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 9  | \$1,549,623.86 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                          |    |                |       |   |        |    |   |        |    |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | REDWOOD CREDIT UNION                     | 14 | \$3,202,947.04 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                    | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$108,862.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 3  | \$449,365.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$397,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                  | 1  | \$153,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 2  | \$351,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 4  | \$1,049,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2  | \$315,571.35   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1  | \$330,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1  | \$390,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$199,742.55   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                            | 1  | \$295,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 3  | \$472,865.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 6  | \$1,194,907.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 6  | \$1,504,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY            | 1  | \$87,400.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                 | 1  | \$293,856.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                     | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                          | 6  | \$792,468.15   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                          |    |                |       |   |        |    |   |        |    |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ST. CLAIR COUNTY STATE BANK              |    |                |       |   |        |    |   |        |    |   |
|  | ST. MARYS BANK                           | 3  | \$688,801.15   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 7  | \$1,219,909.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK                               | 9  | \$1,646,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                     | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 25 | \$3,541,210.53 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 3  | \$742,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 17 | \$3,340,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 1  | \$209,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                      | 1  | \$288,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 11 | \$1,923,524.54 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 9  | \$1,232,384.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 18 | \$2,591,770.61 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                              | 1  | \$121,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 1  | \$108,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                       | 4  | \$487,165.86   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION             | 3  | \$917,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 4  | \$1,352,751.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                    | 1  | \$62,800.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                      | 1  | \$380,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 2  | \$242,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 2  | \$215,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | THE PARK BANK                           | 9  | \$2,916,913.98 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                | 6  | \$1,539,729.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND              | 1  | \$96,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 2  | \$537,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                       | 2  | \$583,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$104,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                            | 2  | \$341,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 14 | \$2,062,690.77 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 1  | \$97,750.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION              | 2  | \$256,828.89   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 3  | \$1,040,672.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY           | 1  | \$221,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6  | \$1,090,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 1  | \$121,846.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                  | 5  | \$808,815.05   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 1  | \$216,095.05   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 4  | \$659,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                            | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 2  | \$494,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$96,877.96    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 3  | \$821,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                       | 1  | \$230,677.12   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 53 | \$8,623,078.93 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 1  | \$168,288.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION     | 1  | \$399,496.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |                                         |              |                         |             |          |               |    |          |               |    |          |
|--------------|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNITUS COMMUNITY CREDIT UNION           | 3            | \$456,700.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 2            | \$447,615.48            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                             | 1            | \$144,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                     | 8            | \$2,192,650.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1            | \$115,854.05            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 3            | \$457,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 19           | \$4,365,193.21          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 2            | \$228,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 9            | \$772,472.52            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 2            | \$423,900.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 39           | \$5,931,927.32          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                 | 2            | \$245,676.05            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1            | \$191,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 6            | \$1,457,598.98          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$96,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 3            | \$837,501.60            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2            | \$533,514.57            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION               | 2            | \$287,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 186          | \$39,136,339.87         | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>2,032</b> | <b>\$423,667,286.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |              |                         |             |          |               |    |          |               |    |          |
| 31412N3R5    | AMERICAHOMEKEY, INC                     | 1            | \$185,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                 | 27           | \$5,510,456.22          | 21.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                              |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | BOTTOMLINE MORTGAGE, INC.                    | 1          | \$302,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK                                    | 14         | \$3,030,601.21         | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | MID-ATLANTIC FINANCIAL SERVICES, INC.        | 1          | \$263,800.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SA MORTGAGE SERVICES, LLC                    | 12         | \$2,654,471.41         | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                          | 15         | \$4,089,269.29         | 15.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                   | 2          | \$443,907.27           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 33         | \$9,279,371.28         | 36.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>106</b> | <b>\$25,758,876.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412N3S3    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7          | \$2,087,544.85         | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$619,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$161,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$355,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 18         | \$4,809,707.70         | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$160,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                                      | 4          | \$753,926.24           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 5          | \$891,483.60           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL                             | 3          | \$659,617.52           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ALLEGIANCE CREDIT UNION                      | 5          | \$965,950.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                      | 10         | \$1,464,124.33         | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 26         | \$3,807,856.55         | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 3          | \$580,004.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                               | 3          | \$681,795.12           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT                 | 20         | \$3,891,980.95         | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  | UNION                                    |    |                |       |   |        |    |   |        |    |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | AMERICAHOMEKEY, INC                      | 2  | \$424,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                            | 15 | \$2,569,372.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.          | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER FIRST               | 2  | \$342,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                      | 2  | \$214,096.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 2  | \$393,577.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 4  | \$830,526.35   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 2  | \$345,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 3  | \$761,008.18   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 1  | \$554,317.58   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 39 | \$7,906,249.75 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 2  | \$411,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION               | 11 | \$1,939,459.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 4  | \$895,644.40   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 2  | \$396,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                               | 4  | \$1,163,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 26 | \$6,243,130.44 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                      | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                              | 4  | \$924,047.45   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                          | 2  | \$274,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 19 | \$6,803,961.31 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                         | 4  | \$673,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                            | 2  | \$283,016.62   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                           | 6  | \$1,285,028.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



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

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

|  |                                      |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CITIZENS STATE BANK                  | 2  | \$295,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK          | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION           | 5  | \$794,659.98   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY            | 3  | \$635,421.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                | 3  | \$379,259.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION         | 2  | \$279,547.85   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 3  | \$520,940.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION  | 2  | \$342,668.87   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK               | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                 | 3  | \$399,809.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.              | 6  | \$1,530,005.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 2  | \$358,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 11 | \$2,067,460.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION               | 1  | \$127,846.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$231,733.89   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                     | 2  | \$310,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK             | 2  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                          | 2  | \$454,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY             | 4  | \$1,312,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT        | 8  | \$1,579,046.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |        |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | UNION                               |    |                |       |   |        |    |   |        |    |
|  | DFCU FINANCIAL                      | 2  | \$269,625.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION         | 3  | \$407,149.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIME BANK                           | 1  | \$273,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1  | \$195,450.15   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION  | 1  | \$317,209.48   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY      | 23 | \$5,721,839.71 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EASTLAND FINANCIAL CORPORATION      | 1  | \$263,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ELEVATIONS CU                       | 1  | \$340,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC.     | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION            | 2  | \$358,568.64   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENVISION CREDIT UNION               | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCHANGE STATE BANK                 | 1  | \$145,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                    | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION              | 1  | \$148,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK            | 6  | \$926,676.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK                  | 1  | \$278,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 2  | \$559,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION     | 1  | \$249,699.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 1  | \$91,886.88    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIREFIGHTERS FIRST CREDIT UNION     | 1  | \$374,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRELANDS FEDERAL CREDIT UNION      | 1  | \$120,486.79   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                     | 3  | \$426,709.83   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                                              |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST AMERICAN CREDIT UNION                                  |    |                |       |   |        |    |   |        |    |   |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 5  | \$2,245,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 6  | \$677,721.67   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                           | 2  | \$429,383.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 22 | \$4,969,400.45 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 28 | \$5,551,438.57 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$234,837.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                            | 1  | \$404,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$125,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 12 | \$1,966,375.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                                     | 1  | \$98,700.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 6  | \$1,332,009.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4  | \$1,229,519.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3  | \$619,275.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 10 | \$2,307,171.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 5  | \$866,703.22   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 3  | \$400,855.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                          | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                          | 11 | \$3,790,077.78 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST HERITAGE FINANCIAL CORPORATION  | 1  | \$100,350.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 49 | \$11,344,907.42 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 4  | \$822,685.22    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.           | 2  | \$568,300.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 18 | \$4,384,117.66  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 3  | \$917,920.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 4  | \$733,790.31    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 5  | \$1,138,801.69  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$568,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 11 | \$2,217,503.24  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM           | 1  | \$164,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1  | \$119,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$398,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 3  | \$761,100.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 3  | \$345,754.26    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 7  | \$1,163,650.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$112,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$165,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 22 | \$5,746,540.30  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 12 | \$3,374,674.84  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 3  | \$703,810.64    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 2  | \$245,612.12    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                  |    |                |       |   |        |    |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FLORIDA CREDIT UNION             | 1  | \$148,629.32   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION               | 1  | \$398,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                      | 2  | \$390,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                     | 1  | \$299,622.55   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                      | 31 | \$6,888,844.27 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION     | 20 | \$4,381,278.64 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC       | 6  | \$1,348,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION       | 1  | \$144,833.67   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC   | 3  | \$874,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK                        | 3  | \$868,980.09   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION         | 1  | \$248,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB           | 10 | \$1,622,554.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION     | 12 | \$2,305,809.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES | 6  | \$1,090,000.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION         | 4  | \$613,687.74   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.             | 3  | \$725,205.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK            | 2  | \$390,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION            | 5  | \$749,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 26 | \$5,397,979.47 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY           | 5  | \$1,143,946.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                     | 1  | \$169,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION          | 9  | \$2,019,961.38 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.          | 2  | \$494,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                   | 20 | \$4,782,401.24 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION           | 3  | \$411,339.34   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                             |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | HOME BANK                                   | 1  | \$177,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.               | 1  | \$163,798.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY            | 1  | \$416,475.35   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                             | 2  | \$503,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE<br>NATIONAL BANK<br>THE           | 1  | \$151,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT<br>UNION                       | 1  | \$109,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                            | 2  | \$509,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL<br>CREDIT UNION               | 5  | \$819,075.39   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION | 2  | \$294,204.62   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION    | 2  | \$245,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                 | 4  | \$454,067.07   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                   | 5  | \$841,923.65   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT<br>NATIONAL BANK                | 1  | \$325,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                   | 16 | \$4,270,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION     | 1  | \$108,869.03   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                             | 1  | \$130,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK<br>AND TRUST<br>COMPANY    | 2  | \$537,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL<br>CREDIT UNION              | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER<br>AND COMPANY              | 5  | \$1,513,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER<br>AND COMPANY INC.      | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC<br>CREDIT UNION                 | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 2  | \$305,540.93   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION             | 2  | \$656,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                             | 5  | \$621,377.44   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                     |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | L&N FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |        |    |   |
|  | LAKE AREA BANK                      | 2  | \$587,768.98   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 20 | \$5,522,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 2  | \$485,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                    | 1  | \$166,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 6  | \$2,192,835.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 2  | \$398,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION        | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK               | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 3  | \$910,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 14 | \$4,705,175.18 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                        | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 6  | \$1,411,088.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 11 | \$3,444,652.71 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION           | 1  | \$298,690.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.       | 1  | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 2  | \$394,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                    | 2  | \$369,320.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                          | 1  | \$116,856.14   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1  | \$244,698.74   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES       | 19 | \$3,451,676.60 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                      | 2  | \$683,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK             | 6  | \$1,420,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                    | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK              | 3  | \$534,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                     | 5  | \$1,596,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                            |   |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.        |   |                |       |   |        |    |   |        |    |   |
|  | MEMBERS<br>MORTGAGE<br>SERVICES, LLC       | 1 | \$119,859.12   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST<br>& SAVINGS BANK         | 6 | \$998,677.17   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 5 | \$1,235,524.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 3 | \$485,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB  | 2 | \$523,532.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 1 | \$235,709.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                           | 1 | \$229,242.83   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN<br>CREDIT UNION               | 1 | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 1 | \$115,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.               | 2 | \$454,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES<br>BANK                     | 1 | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS        | 1 | \$233,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                  | 1 | \$164,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.              | 1 | \$118,480.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                            | 1 | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                          | 1 | \$182,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 4 | \$792,660.64   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                   | 4 | \$788,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY              | 3 | \$385,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>AMERICA, INC.                  | 5 | \$1,336,920.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                    | 3 | \$531,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                                   |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                         | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                               | 9  | \$2,075,817.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY<br>BANK                                              | 5  | \$1,039,115.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                                 | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                       | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.                             | 1  | \$101,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$138,429.57   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                        | 5  | \$943,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                                                      | 2  | \$414,780.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                              | 3  | \$1,111,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD<br>NATIONAL BANK                                         | 1  | \$181,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NL INC.                                                           | 1  | \$383,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON<br>COOPERATIVE BANK                                   | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                            | 5  | \$894,802.77   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                              | 6  | \$1,848,328.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 22 | \$4,428,947.38 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORWOOD<br>COOPERATIVE BANK                                       | 4  | \$1,265,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL<br>CREDIT UNION                                       | 2  | \$559,705.62   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                                          | 2  | \$623,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | OAK BANK                             | 8  | \$1,978,310.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 2  | \$696,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 2  | \$348,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 3  | \$808,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION          | 1  | \$142,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                    | 1  | \$113,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                      | 1  | \$343,406.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL             | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 4  | \$480,371.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 2  | \$292,234.04   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 12 | \$2,203,356.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                            | 5  | \$1,265,142.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                         | 1  | \$355,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 2  | \$307,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK              | 2  | \$229,201.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION              | 1  | \$171,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 12 | \$2,431,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1  | \$266,878.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST           | 19 | \$3,690,439.28 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE         | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                            | 1  | \$137,630.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                |    |                |       |   |        |    |   |        |    |   |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 11 | \$2,009,256.62 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 1  | \$166,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                               | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                | 1  | \$405,500.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                | 1  | \$173,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                      | 5  | \$1,818,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 8  | \$1,296,348.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                                    | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                       | 3  | \$688,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION               | 2  | \$545,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                        | 3  | \$678,657.18   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                | 2  | \$522,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 2  | \$494,786.12   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 2  | \$366,360.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RSI BANK                                       | 1  | \$169,805.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 4  | \$853,313.23   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1  | \$129,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION              | 1  | \$97,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 8  | \$2,567,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                   | 1  | \$94,383.81    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 2  | \$426,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                        | 3  | \$666,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                                                |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | SOUTHERN<br>COMMERCIAL BANK                                                    | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 6  | \$1,363,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST<br>CREDIT UNION                                                    | 1  | \$209,747.67   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS<br>BANK                                                        | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 2  | \$441,770.59   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                                           | 10 | \$1,815,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                                            | 7  | \$1,493,999.86 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK                                                                     | 2  | \$394,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST                                                        | 2  | \$618,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>CROSS PLAINS                                                  | 2  | \$450,857.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                                                       | 3  | \$442,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                                                 | 7  | \$1,059,793.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                                                     | 6  | \$1,202,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL<br>CREDIT UNION                                                  | 1  | \$214,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS<br>BANK                                                       | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 2  | \$584,799.27   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 5  | \$737,414.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                |    |                |       |   |        |    |   |        |    |   |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 9  | \$1,841,985.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 13 | \$2,306,904.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL<br>CREDIT UNION                | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL<br>CREDIT UNION                | 1  | \$165,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT<br>UNION                         | 2  | \$677,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY | 1  | \$143,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST<br>NATIONAL BANK                     | 1  | \$119,160.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST<br>NATIONAL BANK IN<br>AMBOY         | 1  | \$94,400.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1<br>CREDIT UNION                   | 5  | \$968,250.51   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS        | 1  | \$146,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL<br>BANK OF OAK<br>HARBOR          | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK         | 1  | \$92,041.81    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                  | 15 | \$4,114,893.79 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES<br>CREDIT UNION                    | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS<br>NATIONAL BANK                   | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL<br>BANK                           | 8  | \$1,759,582.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL<br>SAVINGS BANK                  | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION        | 6  | \$919,292.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                                   | 2  | \$423,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                   | 5  | \$843,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                  | 11 | \$2,532,229.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY               | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                      |    |                |       |   |        |    |   |        |    |   |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 15 | \$2,326,894.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                             | 12 | \$1,957,739.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                         | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                             | 1  | \$263,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                          | 6  | \$1,294,610.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                 | 3  | \$657,777.04   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 22 | \$2,922,039.64 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 4  | \$1,126,379.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1  | \$215,746.41   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 4  | \$824,310.43   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                          | 2  | \$532,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                                          | 1  | \$116,900.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 3  | \$686,524.42   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1  | \$151,450.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                          | 3  | \$524,550.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$555,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 18 | \$4,015,611.99 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 2  | \$518,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 2  | \$363,975.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                          | 10 | \$2,190,332.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 20 | \$3,327,471.30 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|              |                                                    |              |                         |             |          |               |    |          |               |    |          |
|--------------|----------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WESTERNBANK<br>PUERTO RICO                         | 1            | \$124,846.30            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION                | 1            | \$142,835.98            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 3            | \$555,265.11            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST           | 1            | \$99,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                        | 6            | \$1,308,720.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 2            | \$346,102.55            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 6            | \$1,090,426.67          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                        | 386          | \$82,971,426.90         | 16.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                    | <b>2,302</b> | <b>\$499,515,107.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                    |              |                         |             |          |               |    |          |               |    |          |
| 31412N3T1    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2            | \$1,001,543.43          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL<br>SAVINGS BANK                     | 6            | \$2,806,841.56          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 3            | \$545,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 3            | \$678,350.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 9            | \$2,176,381.38          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 3            | \$1,067,734.90          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                     | 5            | \$948,928.04            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1            | \$159,807.76            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                            | 1            | \$285,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 4            | \$1,132,782.47          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                   | 1            | \$185,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |                                                    | 3            | \$719,754.40            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                                              |    |                |       |   |        |    |   |        |    |   |  |  |  |  |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--|--|--|--|
|  | ALLEGIANCE CREDIT UNION                      |    |                |       |   |        |    |   |        |    |   |  |  |  |  |
|  | ALPINE BANK & TRUST CO.                      | 4  | \$574,354.43   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |  |
|  | ALTRA FEDERAL CREDIT UNION                   | 37 | \$6,642,660.86 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |  |
|  | AMARILLO NATIONAL BANK                       | 1  | \$150,219.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |  |
|  | AMEGY MORTGAGE                               | 3  | \$630,410.67   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 15 | \$2,750,266.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |  |
|  | AMERICAHOMEKEY, INC                          | 2  | \$557,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |  |
|  | AMERICAN BANK                                | 22 | \$4,101,106.87 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |  |
|  | AMERICAN BANK & TRUST CO., INC.              | 2  | \$330,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |  |
|  | AMERICAN BANK CENTER FIRST                   | 2  | \$474,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |  |
|  | AMERICAN BANK OF ST. PAUL                    | 1  | \$350,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |  |
|  | AMERICAN BANK, N.A.                          | 4  | \$573,810.52   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |  |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 4  | \$1,354,337.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 4  | \$469,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |  |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$1,205,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |  |
|  | ANCHORBANK FSB                               | 40 | \$7,433,136.64 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |  |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 4  | \$965,259.69   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |  |
|  | ARIZONA STATE CREDIT UNION                   | 6  | \$981,115.73   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |  |
|  | ASSOCIATED BANK, NA                          | 3  | \$714,838.85   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |  |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$249,692.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$356,571.05   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |  |
|  | ATHOL-CLINTON CO-OPERATIVE                   | 1  | \$182,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |  |

|  |                                       |    |                 |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | BANK                                  |    |                 |       |   |        |    |   |        |    |   |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3  | \$974,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 2  | \$447,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$140,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO           | 1  | \$91,886.88     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 33 | \$7,480,778.27  | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 2  | \$293,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 1  | \$145,432.99    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                       | 3  | \$397,200.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 36 | \$14,883,088.25 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                      | 5  | \$946,620.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                        | 6  | \$1,067,455.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 1  | \$152,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 3  | \$565,579.47    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                        | 1  | \$120,098.71    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$369,534.48    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.          | 2  | \$569,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                              | 1  | \$378,900.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                           | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 4  | \$1,206,991.69  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 16 | \$3,575,348.23  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                        | 6  | \$1,712,637.38  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK                | 3  | \$511,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 5  | \$1,224,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 12 | \$4,907,970.76  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                          | 1  | \$185,750.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 6  | \$893,694.31    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 6  | \$1,195,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

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

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

|  |                                                              |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FARMERS & MERCHANTS BANK                                     | 5  | \$846,717.78   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                                 | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 3  | \$592,212.95   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$513,873.20   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 2  | \$373,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 11 | \$5,067,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$150,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 19 | \$4,482,891.10 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 23 | \$4,596,795.51 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$85,390.71    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                            | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 14 | \$2,133,790.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 6  | \$1,345,608.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$99,882.59    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3  | \$638,679.29   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 14 | \$2,725,663.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$207,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                          | 3  | \$648,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                          | 8  | \$2,541,198.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL                                     | 2  | \$294,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | CORPORATION                           |    |                 |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST INTERSTATE BANK                 | 46 | \$10,797,870.49 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 6  | \$1,372,765.09  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.           | 2  | \$249,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 14 | \$3,289,048.29  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 3  | \$485,558.16    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 3  | \$468,150.77    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 4  | \$639,472.89    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 3  | \$626,680.72    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 9  | \$1,159,526.83  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1  | \$117,854.91    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$220,029.12    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 2  | \$330,236.86    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 3  | \$414,100.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 3  | \$519,596.37    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$124,856.63    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 31 | \$6,728,265.95  | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 1  | \$127,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 8  | \$2,390,950.38  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 2  | \$322,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 2  | \$321,624.22    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$355,304.52    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                  |    |                |       |   |        |    |   |        |    |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | FORUM CREDIT UNION               |    |                |       |   |        |    |   |        |    |
|  | FOSTER BANK                      | 1  | \$328,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FOX RIVER STATE BANK             | 1  | \$173,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANDSEN BANK & TRUST            | 2  | \$416,160.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK                      | 28 | \$6,629,957.54 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION     | 21 | \$3,697,144.55 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC       | 5  | \$1,101,452.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC   | 1  | \$205,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GMAC BANK                        | 2  | \$401,532.41   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION         | 4  | \$763,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB           | 7  | \$1,406,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT WISCONSIN CREDIT UNION     | 17 | \$4,889,641.69 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 8  | \$1,365,126.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION    | 1  | \$95,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION         | 9  | \$1,754,201.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY BANK F.S.B.             | 7  | \$1,902,171.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION            | 4  | \$887,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 33 | \$6,901,709.33 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY           | 8  | \$1,784,056.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK           | 1  | \$89,146.39    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBOR ONE CREDIT UNION          | 3  | \$917,516.74   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAYHURST MORTGAGE, INC.          | 1  | \$351,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                   | 17 | \$4,215,126.02 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION           | 1  | \$226,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                             |    |                |       |   |        |    |   |        |    |   |
|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION     | 3  | \$646,961.35   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB     | 1  | \$101,755.42   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL<br>BANK                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME BANK                                   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND<br>LOAN COMPANY            | 1  | \$270,681.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                             | 4  | \$850,737.59   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT<br>UNION                       | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                            | 1  | \$318,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL<br>CREDIT UNION               | 5  | \$962,420.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION | 4  | \$668,741.37   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION    | 5  | \$834,445.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                 | 2  | \$238,106.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL<br>BANK                   | 6  | \$1,338,322.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL<br>BANK OF<br>COMMERCE        | 2  | \$367,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS<br>BANK                   | 16 | \$5,300,959.68 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY    | 5  | \$1,197,304.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER<br>AND COMPANY              | 5  | \$1,089,657.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1  | \$239,711.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL<br>CREDIT UNION             | 4  | \$1,466,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL<br>CREDIT UNION                 | 2  | \$244,864.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE<br>BANK                      | 1  | \$191,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                              | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK<br>& TRUST                 | 11 | \$2,860,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | LAKE MICHIGAN CREDIT UNION          | 1  | \$104,377.31   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 6  | \$1,099,261.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 3  | \$1,253,126.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 2  | \$295,252.96   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 5  | \$1,637,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 15 | \$5,778,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                        | 2  | \$669,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 2  | \$217,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 6  | \$1,588,014.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 12 | \$3,130,377.56 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 5  | \$687,096.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                    | 4  | \$737,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                          | 3  | \$747,843.80   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1  | \$196,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES       | 27 | \$4,433,596.98 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                      | 2  | \$460,471.95   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION     | 1  | \$143,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK             | 2  | \$523,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                    | 1  | \$110,273.37   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK          | 1  | \$326,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK              | 2  | \$314,038.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEDALLION MORTGAGE CORPORATION      | 1  | \$416,487.26   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE                    | 1  | \$134,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                      |   |                |       |   |        |    |   |        |    |   |
|--|------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | COMPANY INC.                                         |   |                |       |   |        |    |   |        |    |   |
|  | MERCANTILE TRUST & SAVINGS BANK                      | 5 | \$716,555.10   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 9 | \$1,996,405.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION           | 1 | \$256,012.02   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 6 | \$1,605,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 2 | \$593,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 1 | \$89,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                            | 5 | \$1,968,582.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                  | 3 | \$550,820.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                     | 1 | \$94,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                               | 3 | \$815,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                       | 1 | \$199,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                      | 1 | \$206,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 2 | \$434,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                | 1 | \$234,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$110,370.27   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 9 | \$2,085,341.14 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 4 | \$750,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                              | 1 | \$414,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                                   |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                               | 3  | \$414,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY<br>BANK                                              | 8  | \$1,620,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.                             | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2  | \$455,938.68   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                        | 1  | \$163,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                                                      | 1  | \$224,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD<br>NATIONAL BANK                                         | 1  | \$216,751.10   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NL INC.                                                           | 3  | \$1,038,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                            | 7  | \$1,289,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                              | 6  | \$1,950,456.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 33 | \$6,951,731.68 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORWOOD<br>COOPERATIVE BANK                                       | 3  | \$745,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL<br>CREDIT UNION                                       | 2  | \$350,836.78   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                                          | 2  | \$439,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                                          | 15 | \$3,977,807.94 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                                   | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                                   | 1  | \$142,876.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                                       | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                                       | 2  | \$452,239.61   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY<br>CREDIT UNION                                    | 2  | \$275,040.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN<br>BANK                                              | 1  | \$144,787.58   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                                                   | 3  | \$558,299.66   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ONE WASHINGTON FINANCIAL             | 1  | \$246,525.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION           | 1  | \$373,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 2  | \$458,913.72   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 9  | \$1,603,878.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                 | 3  | \$826,479.73   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                            | 3  | \$364,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1  | \$175,543.66   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 2  | \$427,726.05   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                         | 2  | \$716,521.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 4  | \$689,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION             | 1  | \$616,687.18   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION    | 1  | \$347,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                 | 4  | \$487,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2  | \$188,920.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 15 | \$2,904,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST           | 11 | \$2,371,120.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE         | 2  | \$437,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                            | 2  | \$286,573.99   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 7  | \$1,469,340.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1  | \$87,760.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB         | 1  | \$116,734.35   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                      | 1  | \$161,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION               | 1  | \$367,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                      | 5  | \$896,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                          |    |                |       |   |        |    |   |        |    |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION |    |                |       |   |        |    |   |        |    |   |
|  | QUALSTAR CREDIT UNION                    | 2  | \$320,733.28   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                   | 1  | \$156,806.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 5  | \$754,701.98   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                          | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$147,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RSI BANK                                 | 2  | \$533,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2  | \$366,934.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                  | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                 | 1  | \$188,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 6  | \$1,408,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 1  | \$224,741.92   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 2  | \$589,252.45   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY            | 1  | \$113,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 8  | \$1,791,126.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 1  | \$256,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 2  | \$568,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 14 | \$2,688,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 1  | \$135,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT         | 2  | \$429,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | UNION                                                              |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | STANDARD MORTGAGE CORPORATION                                      | 11 | \$2,205,164.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3  | \$922,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK                                                         | 4  | \$877,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                               | 2  | \$337,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                         | 2  | \$470,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                              | 4  | \$610,589.37   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                            | 5  | \$1,109,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                                         | 3  | \$604,339.45   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                              | 1  | \$138,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$453,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                                           | 3  | \$628,732.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                                                | 1  | \$138,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 3  | \$852,041.66   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 8  | \$980,962.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 13 | \$2,154,703.17 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                                        | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                                       | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$241,722.42   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                                | 3  | \$517,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A                                              | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                                  |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | MASSACHUSETTS<br>CO-OPERATIVE<br>BANK            |    |                |       |   |        |    |   |        |    |   |
|  | THE CREDIT UNION<br>OF ALABAMA FCU               | 1  | \$102,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY   | 1  | \$134,234.74   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST<br>NATIONAL BANK                       | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1<br>CREDIT UNION                     | 3  | \$663,596.12   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK           | 1  | \$120,700.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                    | 24 | \$5,753,522.26 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES<br>CREDIT UNION                      | 5  | \$1,557,417.18 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL<br>BANK                             | 15 | \$2,653,095.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION          | 4  | \$735,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION                   | 3  | \$413,589.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                    | 13 | \$3,204,847.34 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 11 | \$1,863,068.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT<br>UNION                        | 1  | \$202,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY<br>STATE BANK                      | 11 | \$2,525,856.27 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE<br>CORP.                          | 1  | \$162,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                      | 1  | \$173,800.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL<br>SAVINGS BANK                    | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND<br>TRUST COMPANY                 | 1  | \$105,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF<br>UNION                          | 8  | \$1,173,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                                | 1  | \$222,655.62   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                         | 35 | \$5,834,770.38 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                                  | 6  | \$1,571,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | UNITED MORTGAGE COMPANY                 |    |                |       |   |        |    |   |        |    |   |
|  | UNITUS COMMUNITY CREDIT UNION           | 2  | \$415,223.34   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                 | 2  | \$398,745.07   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$274,079.67   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION             | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                             | 1  | \$134,145.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 1  | \$213,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$149,420.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 8  | \$1,974,799.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.             | 2  | \$495,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WANIGAS CREDIT UNION                    | 2  | \$353,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 20 | \$3,673,713.38 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                   | 2  | \$391,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 1  | \$197,756.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION             | 6  | \$1,165,677.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WEST BEND SAVINGS BANK                  | 1  | \$220,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 14 | \$2,538,180.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO                 | 1  | \$183,374.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTMARK CREDIT UNION                   | 1  | \$143,822.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 1  | \$284,665.40   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                | 5  | \$1,232,724.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT          | 1  | \$103,880.71   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|           |  |                                              |       |                  |        |   |        |    |   |        |    |   |
|-----------|--|----------------------------------------------|-------|------------------|--------|---|--------|----|---|--------|----|---|
|           |  | UNION                                        |       |                  |        |   |        |    |   |        |    |   |
|           |  | WINTER HILL BANK, FSB                        | 1     | \$224,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WRIGHT-PATT CREDIT UNION, INC.               | 8     | \$1,381,439.27   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | YOLO FEDERAL CREDIT UNION                    | 1     | \$236,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                                  | 397   | \$82,280,128.29  | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                              | 2,356 | \$517,191,230.72 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                              |       |                  |        |   |        |    |   |        |    |   |
| 31412N3U8 |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5     | \$1,696,239.05   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ABACUS FEDERAL SAVINGS BANK                  | 1     | \$352,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ABBEVILLE BUILDING AND LOAN, SSB             | 2     | \$354,784.83     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1     | \$222,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 13    | \$3,175,743.61   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ADVANCIAL FEDERAL CREDIT UNION               | 2     | \$502,951.66     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ADVANTAGE BANK                               | 4     | \$573,200.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AF BANK                                      | 2     | \$367,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ALASKA USA FEDERAL CREDIT UNION              | 7     | \$1,470,245.12   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ALERUS FINANCIAL                             | 5     | \$589,063.82     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ALLEGIANCE CREDIT UNION                      | 2     | \$214,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ALPINE BANK & TRUST CO.                      | 8     | \$1,418,888.26   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ALTRA FEDERAL CREDIT UNION                   | 49    | \$8,321,088.20   | 1.67%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMARILLO NATIONAL BANK                       | 1     | \$182,655.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMEGY MORTGAGE                               | 5     | \$964,728.95     | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICA FIRST FEDERAL CREDIT UNION           | 27    | \$5,358,753.58   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAHOMEKEY, INC                          | 3     | \$905,000.00     | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN BANK                                | 24    | \$4,329,672.19   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                        |    |                |       |   |        |    |   |        |    |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | AMERICAN BANK & TRUST CO., INC.        | 2  | \$284,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER FIRST             | 4  | \$582,378.61   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL              | 2  | \$464,009.79   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                    | 1  | \$98,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 2  | \$375,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2  | \$263,667.85   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 3  | \$577,715.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 6  | \$999,494.13   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 3  | \$731,247.58   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION        | 2  | \$494,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 31 | \$6,600,648.51 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 2  | \$362,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION             | 7  | \$1,409,181.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 8  | \$1,835,037.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                | 1  | \$106,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK        | 1  | \$240,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 2  | \$601,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                             | 2  | \$390,712.08   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO            | 1  | \$210,746.48   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 34 | \$8,093,252.43 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | BANK FIRST NATIONAL                   | 1  | \$115,880.60    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 1  | \$204,740.07    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.       | 2  | \$388,890.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                       | 3  | \$633,300.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 17 | \$5,398,293.08  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                      | 4  | \$846,250.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                        | 3  | \$626,019.17    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 2  | \$355,920.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 6  | \$914,928.88    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 8  | \$2,648,831.78  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.          | 2  | \$562,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                              | 1  | \$124,450.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                           | 3  | \$877,271.87    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 6  | \$1,724,498.30  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$223,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 15 | \$3,245,312.51  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                        | 1  | \$363,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK                | 6  | \$1,288,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 2  | \$458,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 8  | \$2,529,633.82  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 16 | \$2,647,695.16  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 10 | \$1,770,500.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 48 | \$12,606,876.07 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION           | 1  | \$379,133.25    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1  | \$140,838.27    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRAMBLE SAVINGS BANK                  | 1  | \$151,813.10    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 5  | \$1,334,939.24  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                          |    |                 |       |   |        |    |   |        |    |   |
|--|------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE           |    |                 |       |   |        |    |   |        |    |   |
|  | CAMBRIDGE STATE<br>BANK                  | 1  | \$290,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK   | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT<br>UNION                  | 1  | \$112,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                          | 10 | \$1,829,286.72  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CASTLE MORTGAGE<br>CORPORATION           | 3  | \$348,849.38    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                             | 5  | \$975,155.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                 | 2  | \$336,984.16    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                 | 2  | \$363,714.74    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY           | 52 | \$10,355,025.60 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS            | 4  | \$1,298,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS<br>BANK                  | 1  | \$184,451.53    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE<br>BANK                    | 6  | \$1,118,491.90  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                             | 7  | \$1,306,950.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTURY BANK                             | 1  | \$225,059.41    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK           | 1  | \$230,741.15    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                            | 2  | \$465,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION          | 2  | \$498,194.32    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY | 1  | \$177,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS<br>COMMUNITY BANK               | 1  | \$185,041.21    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC          | 3  | \$643,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK          | 2  | \$555,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE  | 21 | \$3,956,194.36  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL<br>BANK                | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                          | 1  | \$120,400.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CITIZENS NATIONAL BANK OF MACOMB     |    |                |       |   |        |    |   |        |    |   |
|  | CITIZENS NATIONAL BANK, BROWNWOOD    | 1  | \$92,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION           | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY            | 2  | \$458,050.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION         | 2  | \$215,746.41   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                | 1  | \$176,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 2  | \$354,060.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.           | 1  | \$100,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 2  | \$505,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                 | 4  | \$572,428.72   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1  | \$93,200.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.              | 4  | \$944,153.35   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 2  | \$406,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 13 | \$2,665,049.76 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 6  | \$1,080,640.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                     | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK             | 2  | \$430,121.51   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                          | 1  | \$347,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 2  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY             | 8  | \$2,323,805.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                    | 2  | \$342,490.93   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT        | 8  | \$1,707,993.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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



|  |                                                              |    |                 |       |   |        |    |   |        |    |   |
|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST CENTURY BANK                                           |    |                 |       |   |        |    |   |        |    |   |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$105,200.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 18 | \$3,322,336.62  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 23 | \$5,201,772.09  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                            | 2  | \$492,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$147,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 16 | \$3,167,532.16  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 4  | \$717,332.77    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$299,655.88    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 10 | \$2,406,852.59  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 3  | \$537,883.92    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$140,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                          | 1  | \$335,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                          | 3  | \$617,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 2  | \$313,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 53 | \$11,428,185.33 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 6  | \$1,581,264.69  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1  | \$245,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE                                               | 9  | \$2,719,380.20  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | COMPANY, L.L.C.                           |    |                |       |   |        |    |   |        |    |   |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 3  | \$486,162.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 5  | \$686,657.16   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$263,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 5  | \$732,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE           | 1  | \$88,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 2  | \$317,633.39   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 4  | \$488,525.05   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE        | 1  | \$303,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 5  | \$692,309.57   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION               | 2  | \$534,780.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 35 | \$6,936,249.89 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 7  | \$1,702,737.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1  | \$272,962.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                         | 1  | \$143,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 5  | \$1,099,912.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                      | 3  | \$700,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                     | 1  | \$235,598.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 3  | \$742,940.66   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 22 | \$5,861,012.87 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                      | 1  | \$416,487.26   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 25 | \$4,553,425.65 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                    |    |                |       |   |        |    |   |        |    |   |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | GATEWAY<br>MORTGAGE GROUP<br>LLC                   | 11 | \$3,101,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL<br>SERVICES, INC                  | 1  | \$143,750.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK                                          | 2  | \$619,763.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES<br>CREDIT UNION                        | 1  | \$230,735.02   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST<br>BANK SSB                          | 3  | \$473,968.98   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN<br>CREDIT UNION                    | 14 | \$2,672,114.52 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 3  | \$764,178.81   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL<br>CREDIT UNION                        | 5  | \$695,693.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK<br>F.S.B.                            | 7  | \$1,897,615.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                           | 6  | \$1,167,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 37 | \$7,323,121.01 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK<br>FSB                               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                          | 10 | \$2,231,434.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE<br>CREDIT UNION                         | 4  | \$1,024,189.92 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAYHURST<br>MORTGAGE, INC.                         | 3  | \$346,332.78   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                     | 13 | \$2,484,393.87 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                          | 3  | \$516,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 1  | \$144,870.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                   | 1  | \$232,519.76   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 1  | \$383,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE<br>NATIONAL BANK<br>THE                  | 2  | \$398,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | HONOR CREDIT UNION                    | 1  | \$142,324.79   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                      | 5  | \$929,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 5  | \$676,506.83   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 2  | \$347,205.92   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 4  | \$651,451.32   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 4  | \$537,263.77   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 4  | \$789,265.98   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 9  | \$2,363,391.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 5  | \$898,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                       | 2  | \$268,385.28   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 2  | \$270,709.67   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 3  | \$567,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 3  | \$838,146.96   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 3  | \$449,267.28   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 1  | \$411,680.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 9  | \$2,424,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION            | 3  | \$732,900.32   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 4  | \$804,223.21   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                      | 1  | \$190,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 4  | \$926,538.89   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 2  | \$358,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 8  | \$2,101,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 25 | \$8,213,043.41 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                  |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION           | 1  | \$356,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR<br>SAVINGS                      | 2  | \$616,413.48   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                     | 6  | \$775,251.36   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                 | 10 | \$2,431,766.22 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                      | 12 | \$2,849,707.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL<br>CREDIT UNION                     | 1  | \$200,811.87   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK                          | 4  | \$776,033.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                 | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                       | 2  | \$614,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.           | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES              | 27 | \$4,336,895.94 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                   | 4  | \$890,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD<br>SAVINGS BANK                       | 4  | \$584,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                                 | 1  | \$356,561.04   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS<br>BANK                          | 1  | \$214,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MECHANICS<br>SAVINGS BANK                        | 2  | \$271,725.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 5  | \$1,100,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST<br>& SAVINGS BANK               | 6  | \$1,131,651.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 6  | \$1,089,458.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 2  | \$646,156.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 4  | \$960,950.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB        | 3  | \$1,189,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                             |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 4  | \$842,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 2  | \$371,778.68   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                            | 2  | \$410,899.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN<br>CREDIT UNION                | 1  | \$214,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS<br>BANK                    | 3  | \$714,231.02   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY<br>NATIONAL BANK               | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 1  | \$110,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.                | 6  | \$2,017,679.63 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES<br>BANK                      | 1  | \$153,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS         | 1  | \$138,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                   | 1  | \$124,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.               | 2  | \$263,438.80   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                           | 1  | \$359,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION            | 1  | \$114,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                    | 8  | \$992,539.66   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>AMERICA, INC.                   | 4  | \$1,058,969.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                     | 2  | \$248,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION         | 13 | \$2,490,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY<br>BANK                        | 10 | \$2,490,300.35 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA           | 2  | \$378,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.       | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION  | 1  | \$195,059.86   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | MORTGAGE COMPANY                     |    |                |       |   |        |    |   |        |    |   |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5  | \$939,864.75   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                         | 5  | \$999,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK       | 4  | \$1,098,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK               | 2  | \$494,759.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 2  | \$833,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NL INC.                              | 1  | \$119,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 2  | \$304,581.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 7  | \$1,958,390.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 26 | \$5,644,206.04 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 2  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION             | 1  | \$128,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                  | 2  | \$473,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 3  | \$680,482.36   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 9  | \$1,939,395.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION          | 7  | \$1,130,113.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL             | 1  | \$119,859.11   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 3  | \$396,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 2  | \$389,680.21   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 7  | \$1,001,010.82 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                 | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                            | 3  | \$377,576.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                      | 4  | \$1,184,339.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | PARTNERS FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |        |    |   |
|  | PATELCO CREDIT UNION                  | 2  | \$325,975.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1  | \$327,605.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 4  | \$833,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1  | \$164,297.73   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$241,722.42   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION               | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$235,722.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 12 | \$1,871,797.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 3  | \$679,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 19 | \$3,085,018.14 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION          | 1  | \$122,250.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 2  | \$381,344.46   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 9  | \$2,382,951.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                 | 1  | \$144,822.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                      | 1  | \$146,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 5  | \$1,295,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 9  | \$1,393,774.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 2  | \$504,455.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 9  | \$1,769,103.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 2  | \$591,190.45   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                       | 1  | \$253,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$240,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                                    |    |                |       |   |        |    |   |        |    |   |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION             |    |                |       |   |        |    |   |        |    |   |
|  | ROBINS FINANCIAL<br>CREDIT UNION                   | 1  | \$129,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                          | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                           | 1  | \$251,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 1  | \$121,604.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 2  | \$563,914.01   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                  | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 3  | \$917,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                                      | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION              | 1  | \$206,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE<br>SCHOOLS CREDIT<br>UNION            | 1  | \$170,803.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                            | 4  | \$1,050,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN<br>COMMERCIAL BANK                        | 2  | \$299,820.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION      | 1  | \$150,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 5  | \$1,292,947.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST<br>CREDIT UNION                        | 1  | \$252,496.24   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION          | 1  | \$242,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION               | 19 | \$4,097,009.67 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                     | 2  | \$241,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                  |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION     | 3  | \$574,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION              | 10 | \$2,260,270.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                 | 2  | \$625,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK                                       | 2  | \$246,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST                          | 1  | \$132,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>CROSS PLAINS                    | 2  | \$700,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                         | 1  | \$107,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                   | 7  | \$1,225,546.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                       | 5  | \$974,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL<br>CREDIT UNION                    | 2  | \$283,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY   | 2  | \$500,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA                      | 2  | \$319,557.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 8  | \$1,567,749.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 6  | \$1,056,695.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                 | 15 | \$2,306,699.55 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY                        | 1  | \$85,800.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL<br>CREDIT UNION                  | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT<br>UNION                         | 2  | \$327,127.27   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT<br>UNION                           | 2  | \$283,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION<br>OF ALABAMA FCU               | 1  | \$100,975.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY   | 2  | \$338,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | THE FIRST NATIONAL BANK                 | 1  | \$139,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD   | 1  | \$351,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 4  | \$1,089,904.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                  | 2  | \$459,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1  | \$149,815.57   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 2  | \$484,186.73   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 16 | \$4,586,780.92 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                | 2  | \$481,714.74   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 1  | \$285,806.26   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                       | 9  | \$2,193,214.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 2  | \$423,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 5  | \$904,143.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION              | 1  | \$90,300.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 11 | \$2,445,584.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY           | 2  | \$286,525.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3  | \$608,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                  | 1  | \$211,751.11   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 13 | \$2,337,741.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                | 1  | \$169,137.77   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 4  | \$909,133.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 6  | \$1,182,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 33 | \$4,963,085.24 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                         |     |                 |        |   |        |    |   |        |    |   |
|--|-----------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|----|---|
|  | UNITED MORTGAGE COMPANY                 | 2   | \$318,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1   | \$164,797.12    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION             | 2   | \$537,073.34    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 1   | \$167,807.30    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2   | \$280,774.10    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 4   | \$845,815.57    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WANIGAS CREDIT UNION                    | 1   | \$146,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12  | \$2,221,598.85  | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                   | 1   | \$417,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                     | 1   | \$123,500.00    | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION             | 4   | \$1,498,918.68  | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WEST BEND SAVINGS BANK                  | 2   | \$606,025.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 20  | \$3,379,145.75  | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                   | 1   | \$237,727.01    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTMARK CREDIT UNION                   | 1   | \$193,777.47    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 1   | \$150,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST      | 1   | \$139,190.00    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                | 6   | \$1,527,000.00  | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1   | \$160,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.          | 5   | \$833,690.34    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | Y-12 FEDERAL CREDIT UNION               | 1   | \$107,000.00    | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | Unavailable                             | 426 | \$90,790,105.31 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| Total     |  |                                                    | 2,362 | \$499,871,070.00 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|-----------|--|----------------------------------------------------|-------|------------------|-------|---|--------|----|---|--------|----|---|
|           |  |                                                    |       |                  |       |   |        |    |   |        |    |   |
| 31412N3V6 |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 6     | \$1,716,139.54   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ABACUS FEDERAL<br>SAVINGS BANK                     | 4     | \$1,441,510.97   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 5     | \$748,013.65     | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 10    | \$2,302,619.15   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1     | \$216,900.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ADVANTAGE BANK                                     | 1     | \$108,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AF BANK                                            | 1     | \$300,000.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2     | \$355,722.00     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ALERUS FINANCIAL                                   | 3     | \$418,100.00     | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ALLEGIANCE CREDIT<br>UNION                         | 5     | \$745,250.00     | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ALPINE BANK &<br>TRUST CO.                         | 7     | \$1,298,793.53   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ALTRA FEDERAL<br>CREDIT UNION                      | 23    | \$4,216,825.52   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMARILLO<br>NATIONAL BANK                          | 3     | \$624,125.00     | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMEGY MORTGAGE                                     | 2     | \$614,593.38     | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 31    | \$6,395,630.98   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAHOMEKEY,<br>INC                             | 4     | \$1,048,123.43   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN BANK                                      | 18    | \$3,044,657.22   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN BANK &<br>TRUST CO., INC.                 | 2     | \$575,000.00     | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1     | \$157,760.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN BANK<br>CENTER FIRST                      | 2     | \$551,000.00     | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN BANK OF<br>ST. PAUL                       | 1     | \$102,500.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN BANK,<br>N.A.                             | 2     | \$324,313.10     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                      |    |                 |       |   |        |    |   |        |    |   |
|--|------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | AMERICAN FINANCE<br>HOUSE LARIBA                     | 5  | \$1,371,416.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION         | 3  | \$463,424.95    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 4  | \$617,030.32    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                     | 2  | \$320,100.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION                 | 2  | \$258,064.40    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION                | 1  | \$206,250.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                       | 52 | \$10,569,060.26 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 5  | \$845,272.94    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 3  | \$521,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                               | 11 | \$1,943,094.16  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                           | 3  | \$692,924.80    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE<br>BANK                | 2  | \$419,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION          | 4  | \$1,239,700.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                           | 5  | \$1,197,581.18  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$87,681.48     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 1  | \$244,705.62    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                 | 40 | \$9,848,108.96  | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                               | 2  | \$318,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                          | 2  | \$351,739.50    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                                      | 3  | \$505,731.49    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                       | 20 | \$4,942,086.48  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                                     | 6  | \$1,335,700.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                                       | 6  | \$1,131,575.60  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                            |    |                 |       |   |        |    |   |        |    |   |
|--|--------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | BANK OF SPRINGFIELD                        | 6  | \$1,353,046.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                             | 7  | \$1,448,057.99  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                             | 2  | \$243,625.42    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                       | 1  | \$200,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 4  | \$1,102,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKERS<br>FINANCIAL GROUP<br>INC.         | 3  | \$918,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                   | 1  | \$340,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                | 2  | \$592,906.49    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                | 2  | \$652,932.76    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                     | 10 | \$2,452,370.82  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT<br>UNION                   | 1  | \$102,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                     | 13 | \$2,991,698.91  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                             | 3  | \$1,201,600.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK           | 8  | \$2,101,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION           | 5  | \$1,927,041.21  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                               | 1  | \$175,120.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 7  | \$1,375,230.12  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                    | 14 | \$2,545,473.84  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE<br>BANK                   | 2  | \$280,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION           | 75 | \$20,184,552.26 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER<br>CREDIT UNION                | 1  | \$156,301.70    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE             | 18 | \$5,342,251.32  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY<br>BANK                    | 1  | \$193,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE<br>BANK                    | 1  | \$336,920.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK     | 2  | \$513,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                            | 2  | \$292,250.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                          |    |                |       |   |        |    |   |        |    |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION    |    |                |       |   |        |    |   |        |    |   |
|  | CARROLLTON BANK                          | 14 | \$3,221,369.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CASTLE MORTGAGE<br>CORPORATION           | 1  | \$133,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC               | 10 | \$1,695,312.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                             | 7  | \$1,794,448.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                 | 6  | \$873,619.32   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                 | 2  | \$284,649.58   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY           | 50 | \$9,717,850.83 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION   | 1  | \$151,821.55   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS            | 2  | \$785,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS<br>BANK                  | 2  | \$352,442.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE<br>BANK                    | 4  | \$843,401.92   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION          | 1  | \$123,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                             | 5  | \$1,052,966.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK           | 2  | \$484,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEVRON FEDERAL<br>CREDIT UNION          | 1  | \$127,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION          | 2  | \$503,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY | 1  | \$218,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK          | 1  | \$88,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE  | 23 | \$3,629,482.03 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL<br>BANK OF TEXAS       | 1  | \$343,596.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE<br>BANK                   | 5  | \$663,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION            | 3  | \$551,323.98   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                      |   |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | CLINTON NATIONAL BANK                | 2 | \$225,503.59   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                 | 1 | \$196,764.55   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION         | 4 | \$665,884.27   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION  | 2 | \$634,590.04   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                | 1 | \$219,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 3 | \$654,874.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                | 1 | \$172,550.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.   | 1 | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK               | 2 | \$508,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK              | 1 | \$203,890.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                 | 4 | \$911,979.43   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1 | \$274,355.95   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.              | 7 | \$1,898,521.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK               | 1 | \$105,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 4 | \$434,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1 | \$233,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 6 | \$960,229.65   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$787,118.41   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                     | 5 | \$924,950.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK             | 2 | \$448,172.24   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 1 | \$285,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                          | 2 | \$432,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 2 | \$640,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                          |    |                |       |   |        |    |   |        |    |   |
|--|----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS                     | 4  | \$874,704.14   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY                              | 5  | \$1,307,313.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 13 | \$2,680,924.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                           | 2  | \$228,842.59   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                           | 4  | \$842,970.51   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 28 | \$5,951,898.16 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION                                   | 1  | \$128,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL<br>BANK                                  | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                         | 3  | \$814,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY<br>BANK, N.A.                               | 1  | \$181,791.24   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                           | 2  | \$400,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                            | 8  | \$2,123,510.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL<br>CREDIT UNION                              | 4  | \$718,005.65   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                                            | 1  | \$109,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE<br>BANK                                   | 1  | \$142,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT<br>UNION                                | 2  | \$203,450.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 2  | \$318,648.78   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER<br>MUNICIPAL<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$189,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK                              | 6  | \$911,967.55   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                 | 4  | \$950,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                 | 3  | \$433,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                                          | 1  | \$224,723.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

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

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

|  |                                           |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | COMPANY INC.                              |    |                |       |   |        |    |   |        |    |   |
|  | GUILD MORTGAGE COMPANY                    | 12 | \$2,834,337.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5  | \$1,381,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 21 | \$5,583,258.25 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 5  | \$658,215.76   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 2  | \$707,124.41   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 2  | \$296,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 1  | \$288,169.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$141,952.76   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1  | \$134,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                           | 5  | \$1,517,195.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                        | 1  | \$186,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                          | 2  | \$536,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 8  | \$1,042,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION     | 1  | \$150,867.16   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 5  | \$954,047.22   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 1  | \$120,340.19   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 12 | \$2,151,070.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 2  | \$313,350.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 16 | \$4,585,865.11 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$409,986.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 5  | \$1,054,386.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                 |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | JAMES B. NUTTER<br>AND COMPANY                  | 6  | \$1,460,980.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC<br>CREDIT UNION                     | 1  | \$144,633.91   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JOHNS HOPKINS<br>FEDERAL CREDIT<br>UNION        | 1  | \$299,631.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF<br>WYOMING                        | 1  | \$337,850.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$111,965.30   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                 | 4  | \$1,480,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL<br>CREDIT UNION                     | 3  | \$426,053.74   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                  | 1  | \$146,831.39   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK<br>& TRUST                     | 23 | \$5,993,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN<br>CREDIT UNION                   | 4  | \$1,013,831.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                   | 4  | \$581,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.       | 7  | \$2,344,562.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                        | 3  | \$607,174.02   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION                 | 2  | \$470,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE<br>BANK                        | 2  | \$466,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                               | 9  | \$3,008,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.                 | 17 | \$5,359,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                    | 3  | \$309,349.80   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                | 14 | \$3,291,597.11 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                     | 12 | \$2,619,338.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION   | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL<br>CREDIT UNION                    | 1  | \$310,748.78   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                                 | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | LYONS MORTGAGE SERVICES, INC.        |    |                |       |   |        |    |   |        |    |   |
|  | MACHIAS SAVINGS BANK                 | 6  | \$778,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 2  | \$437,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 2  | \$402,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 23 | \$4,210,302.94 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 12 | \$3,574,757.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1  | \$289,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK              | 4  | \$576,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 4  | \$623,540.40   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 1  | \$303,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                 | 1  | \$267,450.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 2  | \$246,967.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEDALLION MORTGAGE CORPORATION       | 1  | \$311,633.70   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK              | 1  | \$182,175.72   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 7  | \$1,662,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 5  | \$934,841.46   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$2,202,517.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 8  | \$2,127,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB  | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 3  | \$392,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                     | 1  | \$208,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION            | 1  | \$273,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$359,587.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                      |    |                 |       |   |        |    |   |        |    |   |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | METUCHEN SAVINGS BANK                |    |                 |       |   |        |    |   |        |    |   |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$144,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 1  | \$190,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 4  | \$613,050.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION       | 1  | \$100,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 1  | \$187,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 5  | \$1,207,150.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 2  | \$833,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY           | 5  | \$735,078.46    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 12 | \$2,277,392.64  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 9  | \$1,235,550.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 8  | \$1,959,196.03  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                    | 8  | \$1,963,048.85  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1  | \$176,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.      | 2  | \$291,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5  | \$820,800.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                         | 8  | \$1,240,790.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK       | 6  | \$1,427,294.47  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 2  | \$656,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NL INC.                              | 6  | \$1,716,100.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 2  | \$445,479.19    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE                | 52 | \$10,906,033.48 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | COMPANY                              |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | NORWOOD COOPERATIVE BANK             | 2  | \$817,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 5  | \$688,154.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 9  | \$1,735,050.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 2  | \$363,194.82   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 3  | \$696,413.92   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION          | 4  | \$713,215.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                    | 3  | \$652,307.34   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                      | 1  | \$233,222.80   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL             | 1  | \$130,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION           | 1  | \$285,648.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 1  | \$200,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 16 | \$2,844,123.05 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                        | 1  | \$93,750.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1  | \$249,692.61   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                 | 1  | \$213,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                            | 3  | \$809,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 2  | \$621,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                         | 4  | \$1,031,638.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 5  | \$914,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                 | 2  | \$342,150.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE               | 1  | \$322,130.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION              | 2  | \$491,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 3  | \$864,222.70   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                      | 15 | \$2,999,714.96 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK            |    |                |       |   |        |    |   |        |    |   |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 3  | \$489,037.98   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 20 | \$3,818,907.92 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 1  | \$129,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 8  | \$1,605,260.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 1  | \$124,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 4  | \$1,339,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6  | \$1,254,850.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1  | \$194,865.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                | 2  | \$302,597.12   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1  | \$93,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 7  | \$2,264,085.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                 | 1  | \$277,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                       | 1  | \$95,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$187,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROBINS FINANCIAL CREDIT UNION         | 1  | \$150,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 2  | \$372,137.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                 | 1  | \$106,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1  | \$173,172.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 2  | \$766,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                         | 1  | \$400,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$199,754.08   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$123,566.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 4  | \$1,179,487.90 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 1  | \$250,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 10 | \$2,344,202.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$197,762.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION       | 1  | \$347,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 2  | \$484,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK               | 2  | \$206,438.18   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 16 | \$2,675,048.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 1  | \$150,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 3  | \$475,378.05   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 3  | \$984,846.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK                                | 2  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 4  | \$1,049,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 3  | \$779,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 3  | \$377,260.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                  | 1  | \$240,650.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                           | 2  | \$516,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                                    |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | STATE BANK OF SOUTHERN UTAH                                        |    |                |       |   |        |    |   |        |    |   |
|  | STATE BANK OF THE LAKES                                            | 2  | \$613,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                                         | 2  | \$295,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$937,920.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$858,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                                           | 5  | \$1,070,275.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$723,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 11 | \$1,638,748.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 26 | \$4,035,507.58 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                             | 1  | \$138,975.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 3  | \$617,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                                              | 2  | \$357,556.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                                | 2  | \$569,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION                                         | 1  | \$152,624.73   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU                                    | 3  | \$418,867.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$135,832.78   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                                          | 5  | \$1,061,032.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE GUILFORD SAVINGS BANK                                          | 1  | \$95,887.29    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                             | 2  | \$408,220.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF                                               | 3  | \$638,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                          |    |                |       |   |        |    |   |        |    |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | INDIANAPOLIS                             |    |                |       |   |        |    |   |        |    |   |
|  | THE NATIONAL BANK OF OAK HARBOR          | 2  | \$238,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 27 | \$5,979,613.28 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                 | 3  | \$518,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                        | 16 | \$3,448,501.86 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 10 | \$1,800,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 3  | \$424,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 2  | \$285,516.09   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION               | 2  | \$315,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 8  | \$2,415,970.47 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 9  | \$1,367,946.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                   | 1  | \$255,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                 | 12 | \$1,891,344.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 4  | \$625,888.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY            | 1  | \$89,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 5  | \$1,039,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                        | 1  | \$156,145.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 29 | \$4,769,284.07 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                  | 7  | \$1,766,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$240,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$163,793.66   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION          | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY            | 1  | \$224,323.35   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |                                         |              |                         |             |          |               |    |          |               |    |          |
|--------------|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | VANDYK MORTGAGE CORPORATION             | 1            | \$133,900.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                     | 2            | \$579,842.12            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1            | \$259,715.41            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 3            | \$566,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12           | \$3,027,425.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 2            | \$290,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 2            | \$617,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 2            | \$289,700.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 3            | \$621,191.24            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WEST BEND SAVINGS BANK                  | 4            | \$1,178,450.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 18           | \$2,916,889.96          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1            | \$86,500.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                   | 1            | \$203,749.17            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1            | \$215,241.07            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$99,190.71             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 5            | \$1,617,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 3            | \$569,193.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 10           | \$1,716,912.23          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 472          | \$94,727,092.01         | 16.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>2,717</b> | <b>\$577,017,126.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |              |                         |             |          |               |    |          |               |    |          |
| 31412N3W4    | AMERICAHOMEKEY, INC                     | 3            | \$598,350.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                 | 267          | \$51,186,161.44         | 32.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                                       |            |                         |             |          |               |    |          |               |    |          |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | BOTTOMLINE MORTGAGE, INC.             | 4          | \$915,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                             | 40         | \$8,648,347.55          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MID-ATLANTIC FINANCIAL SERVICES, INC. | 1          | \$180,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC             | 58         | \$14,751,031.15         | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                          | 1          | \$356,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK                  | 25         | \$6,303,654.90          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                   | 28         | \$8,520,973.78          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.            | 36         | \$6,864,488.87          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 222        | \$60,918,421.76         | 38.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>685</b> | <b>\$159,242,429.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |            |                         |             |          |               |    |          |               |    |          |
| 31412N3X2    | AF BANK                               | 1          | \$102,500.00            | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF PROVO                 | 1          | \$103,000.00            | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SECURITY BANK               | 1          | \$397,350.00            | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A.               | 2          | \$323,500.00            | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                         | 1          | \$150,950.00            | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CUMBERLAND SECURITY BANK              | 1          | \$84,100.00             | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                 | 1          | \$279,670.00            | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST PEOPLES COMMUNITY FCU           | 1          | \$90,000.00             | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK                       | 1          | \$400,000.00            | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE        | 1          | \$417,000.00            | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MIDWEST LOAN SERVICES INC.            | 1          | \$63,000.00             | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY BANK                     | 1          | \$165,000.00            | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL CREDIT UNION         | 1          | \$186,700.00            | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                | 2          | \$264,000.00            | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1          | \$164,000.00            | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE BANK                            | 1          | \$114,000.00            | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |                                           |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | WILMINGTON TRUST COMPANY                  | 1         | \$284,000.00           | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5         | \$745,080.60           | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>24</b> | <b>\$4,333,850.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                           |           |                        |             |          |               |    |          |               |    |          |
| 31412N3Y0    |  | BAXTER CREDIT UNION                       | 2         | \$1,386,590.44         | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION             | 2         | \$1,035,767.58         | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CBC FEDERAL CREDIT UNION                  | 1         | \$555,316.35           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST TECHNOLOGY CREDIT UNION             | 1         | \$464,454.07           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK                                 | 1         | \$684,138.17           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | HOMEAMERICAN MORTGAGE CORPORATION         | 1         | \$525,382.46           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | INVESTORS SAVINGS BANK                    | 1         | \$694,221.22           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | NORTHWEST FEDERAL CREDIT UNION            | 6         | \$2,993,938.68         | 24.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                  | 1         | \$491,408.83           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SOUND COMMUNITY BANK                      | 1         | \$566,302.82           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ULSTER SAVINGS BANK                       | 1         | \$728,912.95           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1         | \$660,473.66           | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3         | \$1,497,187.67         | 12.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>22</b> | <b>\$12,284,094.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                           |           |                        |             |          |               |    |          |               |    |          |
| 31412N4A1    |  | AEROSPACE FEDERAL CREDIT UNION            | 1         | \$719,193.21           | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA NA                        | 1         | \$510,640.46           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION             | 1         | \$470,696.26           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERSTATE BANK                     | 1         | \$618,306.38           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK                                 | 1         | \$498,540.73           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  |                                           | 3         | \$1,659,427.27         | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|           |  |                                                       |                 |                 |        |        |        |    |        |        |    |   |
|-----------|--|-------------------------------------------------------|-----------------|-----------------|--------|--------|--------|----|--------|--------|----|---|
|           |  | HOMEAMERICAN MORTGAGE CORPORATION                     |                 |                 |        |        |        |    |        |        |    |   |
|           |  | INVESTORS SAVINGS BANK                                | 2               | \$1,206,677.76  | 8.7%   | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 1               | \$559,387.05    | 4.03%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1               | \$494,445.33    | 3.57%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |  | PATELCO CREDIT UNION                                  | 1               | \$649,271.65    | 4.68%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |  | PHH MORTGAGE CORPORATION                              | 3               | \$1,991,854.26  | 14.37% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |  | SUNTRUST MORTGAGE INC.                                | 2               | \$1,117,730.09  | 8.06%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 2               | \$1,385,480.80  | 9.99%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  | 1               | \$728,183.12    | 5.25%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |  | WILMINGTON TRUST COMPANY                              | 1               | \$724,187.61    | 5.22%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |  | Unavailable                                           | 1               | \$531,917.15    | 3.84%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
| Total     |  | 23                                                    | \$13,865,939.13 | 100%            | 0      | \$0.00 |        | 0  | \$0.00 |        | 0  |   |
|           |  |                                                       |                 |                 |        |        |        |    |        |        |    |   |
| 31412N4D5 |  | SHEA MORTGAGE, INC.                                   | 3               | \$1,564,212.62  | 2.67%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |  | WELLS FARGO BANK, N.A.                                | 70              | \$48,149,977.60 | 82.22% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |  | Unavailable                                           | 14              | \$8,847,043.49  | 15.11% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
| Total     |  | 87                                                    | \$58,561,233.71 | 100%            | 0      | \$0.00 |        | 0  | \$0.00 |        | 0  |   |
|           |  |                                                       |                 |                 |        |        |        |    |        |        |    |   |
| 31412N4G8 |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.          | 3               | \$877,000.00    | 0.29%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |  | ABBEVILLE BUILDING AND LOAN, SSB                      | 5               | \$778,500.00    | 0.26%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION          | 2               | \$639,000.00    | 0.21%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |

|  |                                             |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION   | 4  | \$1,196,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION        | 2  | \$329,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                              | 3  | \$576,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION   | 1  | \$267,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL<br>CREDIT UNION                 | 9  | \$1,250,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AF BANK                                     | 5  | \$1,237,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 2  | \$574,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMARILLO<br>NATIONAL BANK                   | 2  | \$262,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                              | 8  | \$1,397,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 7  | \$1,336,664.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY,<br>INC                      | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST CO., INC.          | 4  | \$930,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK,<br>N.A.                      | 4  | \$588,985.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 3  | \$361,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.            | 15 | \$5,178,400.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION               | 11 | \$2,235,070.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                      | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 4  | \$1,033,080.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 20 | \$4,266,161.21 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 1  | \$78,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO              | 2  | \$263,647.40   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                        | 11 | \$3,004,915.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                             | 1  | \$127,150.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                 |       |   |        |    |   |        |    |   |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | BANK OF ABBEVILLE AND TRUST CO.      |    |                 |       |   |        |    |   |        |    |   |
|  | BANK OF AMERICA NA                   | 1  | \$493,269.57    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                      | 1  | \$151,051.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                       | 55 | \$20,260,750.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                  | 3  | \$990,319.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                       | 22 | \$4,368,752.72  | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                 | 21 | \$4,643,850.00  | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                   | 2  | \$383,210.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                       | 1  | \$179,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 6  | \$1,773,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                             | 4  | \$527,900.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 2  | \$455,400.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION             | 1  | \$275,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                       | 7  | \$2,187,900.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 2  | \$758,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRAMBLE SAVINGS BANK                 | 1  | \$92,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 7  | \$1,148,500.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                 | 3  | \$418,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                 | 2  | \$297,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION      | 1  | \$111,750.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                      | 5  | \$1,530,300.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION             | 9  | \$2,275,500.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC              | 1  | \$63,600.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                         | 1  | \$132,952.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                | 2  | \$440,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 4  | \$585,450.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$185,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                  |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION           |    |                |       |   |        |    |   |        |    |   |
|  | CENTRAL PACIFIC<br>HOME LOANS                    | 20 | \$7,795,450.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE<br>BANK                            | 3  | \$590,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL<br>CREDIT UNION                   | 2  | \$425,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                  | 1  | \$277,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                  | 5  | \$800,330.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE<br>BANK                           | 1  | \$81,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS      | 2  | \$424,186.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL<br>BANK                         | 4  | \$447,123.16   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS<br>BANK                          | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION                         | 1  | \$188,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE<br>BANK                         | 1  | \$67,700.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC            | 8  | \$1,992,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>SAVINGS BANK                        | 5  | \$573,240.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>SECURITY BANK                       | 3  | \$743,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS         | 3  | \$492,855.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                   | 1  | \$153,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION         | 1  | \$174,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                    | 13 | \$2,393,680.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                    | 1  | \$185,650.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                                  | 1  | \$124,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. |    |                |       |   |        |    |   |        |    |   |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 24 | \$4,849,950.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 2  | \$232,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CROSSROADS BANK                         | 1  | \$229,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 11 | \$1,931,175.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$258,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 3  | \$682,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 3  | \$521,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1  | \$85,661.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 13 | \$3,123,050.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 8  | \$1,357,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 4  | \$950,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 11 | \$2,135,981.78 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 2  | \$318,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.               | 1  | \$131,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                | 4  | \$376,339.77   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK      | 1  | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                      | 1  | \$83,094.52    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 3  | \$1,134,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 4  | \$364,774.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                      | 1  | \$319,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

|  |                                    |    |                |       |   |        |    |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FOX RIVER STATE BANK               | 2  | \$380,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST              | 1  | \$253,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                        | 20 | \$4,189,600.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY METRO FEDERAL CREDIT UNION | 3  | \$545,970.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC         | 1  | \$241,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC     | 4  | \$756,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION      | 2  | \$351,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 21 | \$4,365,450.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION           | 6  | \$1,158,138.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 5  | \$1,155,675.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 2  | \$398,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK             | 1  | \$102,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK               | 3  | \$684,814.01   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 5  | \$825,760.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                 | 1  | \$147,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                          | 2  | \$282,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 2  | \$193,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 3  | \$648,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                 | 5  | \$1,127,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 7  | \$901,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                    | 1  | \$113,040.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                       |   |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | IDAHO HOUSING AND FINANCE ASSOCIATION |   |                |       |   |        |    |   |        |    |   |
|  | ILLINI BANK                           | 2 | \$228,911.73   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 4 | \$582,950.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK             | 3 | \$420,113.63   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 1 | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                       | 2 | \$251,456.79   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$123,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                 | 5 | \$1,605,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 6 | \$1,276,372.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION         | 1 | \$221,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 1 | \$173,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                      | 1 | \$112,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 2 | \$474,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION          | 1 | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$71,200.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 3 | \$912,688.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$187,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                      | 6 | \$1,251,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 1 | \$269,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 1 | \$60,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 5 | \$803,350.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 5 | \$1,009,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE                      | 2 | \$497,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

[illegible]

|  | COMPANY                                        |   |                |       |   |        |    |   |        |    |   |
|--|------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | NL INC.                                        | 1 | \$256,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK          | 1 | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 7 | \$1,292,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 1 | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                          | 6 | \$1,204,550.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 3 | \$462,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                    | 5 | \$868,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                     | 3 | \$922,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 2 | \$332,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 7 | \$1,335,278.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 5 | \$1,897,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                           | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 6 | \$1,011,535.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 9 | \$2,628,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$500,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 4 | \$508,520.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 2 | \$314,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 9 | \$1,437,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 7 | \$1,360,389.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 4 | \$526,066.18   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE                             | 6 | \$1,357,358.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | CORPORATION                              |    |                |       |   |        |    |   |        |    |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | PRIOR LAKE STATE BANK                    | 2  | \$457,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 1  | \$357,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 7  | \$1,271,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 8  | \$1,693,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                   | 1  | \$93,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 13 | \$1,954,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 14 | \$3,846,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 1  | \$197,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 6  | \$918,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 4  | \$1,040,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4  | \$1,054,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                 | 1  | \$68,900.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 2  | \$382,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 5  | \$1,291,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$137,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 4  | \$947,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                      | 3  | \$317,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1  | \$130,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                 | 1  | \$226,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                          |   |                |       |   |        |    |   |        |    |   |
|--|------------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1 | \$95,850.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK              | 2 | \$202,890.02   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 1 | \$175,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 2 | \$771,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 8 | \$1,083,546.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 6 | \$1,263,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 5 | \$945,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 4 | \$587,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$1,244,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                 | 3 | \$782,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 3 | \$368,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 7 | \$693,768.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2 | \$138,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                       | 1 | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION             | 7 | \$1,356,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 3 | \$954,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION               | 1 | \$136,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 1 | \$274,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 2 | \$201,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 2 | \$466,528.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                   | 2 | \$318,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 1 | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                         | 2 | \$167,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                          | 2 | \$481,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | THINK MUTUAL BANK                       |    |                |       |   |        |    |   |        |    |   |
|  | THUNDER BANK                            | 2  | \$218,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 8  | \$1,119,740.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY           | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4  | \$584,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                  | 3  | \$641,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 1  | \$129,475.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 4  | \$805,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 8  | \$1,866,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                       | 3  | \$494,155.29   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 5  | \$628,492.42   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 7  | \$1,329,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$126,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION             | 1  | \$131,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                             | 1  | \$312,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 6  | \$1,370,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 3  | \$699,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6  | \$1,429,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 3  | \$165,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 2  | \$393,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                   | 5  | \$813,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 38 | \$7,937,058.96 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST      | 2  | \$327,290.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |                                      |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | WILMINGTON TRUST COMPANY             | 3            | \$739,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | WINGS FINANCIAL FEDERAL CREDIT UNION | 8            | \$1,618,100.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Y-12 FEDERAL CREDIT UNION            | 5            | \$688,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | YOLO FEDERAL CREDIT UNION            | 1            | \$216,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 139          | \$29,520,078.44         | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1,396</b> | <b>\$303,948,006.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |              |                         |             |          |               |    |          |               |    |          |
| 31412N4H6    |  | ARVEST MORTGAGE COMPANY              | 4            | \$523,300.00            | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BOTTOMLINE MORTGAGE, INC.            | 1            | \$180,880.00            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                         | 14           | \$2,746,003.40          | 18.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                  | 4            | \$1,203,621.00          | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.           | 17           | \$3,785,964.36          | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 24           | \$6,478,033.66          | 43.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>64</b>    | <b>\$14,917,802.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |              |                         |             |          |               |    |          |               |    |          |
| 31412N4J2    |  | ABBEVILLE BUILDING AND LOAN, SSB     | 3            | \$492,000.00            | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION       | 4            | \$852,755.00            | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK & TRUST CO., INC.      | 3            | \$879,500.00            | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                    | 8            | \$1,482,700.00          | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITYWIDE MORTGAGE COMPANY            | 4            | \$906,900.00            | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST GUARANTY BANK                  | 1            | \$192,000.00            | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY SAVINGS BANK                | 2            | \$378,850.00            | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | HANCOCK BANK                         | 2            | \$417,000.00            | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | HOME BANK                            | 1            | \$135,000.00            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | STANDARD MORTGAGE CORPORATION        | 19           | \$4,572,494.28          | 41.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3            | \$822,124.59            | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>50</b>    | <b>\$11,131,323.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

| 31412N4K9 |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3  | \$648,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|-----------|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|           |  | ABACUS FEDERAL SAVINGS BANK                  | 5  | \$1,312,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ABBEVILLE BUILDING AND LOAN, SSB             | 2  | \$279,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ADVANCIAL FEDERAL CREDIT UNION               | 3  | \$416,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ADVANTAGE BANK                               | 2  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AEA FEDERAL CREDIT UNION                     | 4  | \$258,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AF BANK                                      | 4  | \$701,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ALERUS FINANCIAL                             | 3  | \$258,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ALLEGIANCE CREDIT UNION                      | 5  | \$425,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ALLIANCE BANK                                | 3  | \$225,141.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ALLSOUTH FEDERAL CREDIT UNION                | 2  | \$160,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ALPENA ALCONA AREA CREDIT UNION              | 1  | \$68,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ALTRA FEDERAL CREDIT UNION                   | 18 | \$2,540,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMARILLO NATIONAL BANK                       | 28 | \$3,795,894.57 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMEGY MORTGAGE                               | 4  | \$1,159,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAHOMEKEY, INC                          | 6  | \$1,292,926.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN BANK                                | 1  | \$147,910.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$74,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN BANK CENTER FIRST                   | 3  | \$399,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN BANK OF ST. PAUL                    | 1  | \$74,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN BANK, N.A.                          | 4  | \$412,720.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$100,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN NATIONAL BANK, TERRELL              | 7  | \$843,310.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                             |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 3  | \$380,616.67   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 2  | \$514,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1  | \$284,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 49 | \$6,747,420.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 4  | \$470,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                  | 2  | \$144,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 1  | \$242,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                     | 4  | \$581,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 4  | \$741,118.64   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 4  | \$566,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 1  | \$162,787.65   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 11 | \$1,341,315.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                             | 1  | \$98,825.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 7  | \$1,722,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                               | 1  | \$98,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                              | 1  | \$128,125.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 7  | \$804,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                        | 3  | \$413,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                          | 1  | \$72,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION            | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT              | 2  | \$550,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                  |    |                |       |   |        |    |   |        |    |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | UNION                            |    |                |       |   |        |    |   |        |    |
|  | BANKIOWA                         | 1  | \$64,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKWEST                         | 3  | \$387,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION              | 3  | \$669,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION         | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                   | 4  | \$838,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENJAMIN FRANKLIN BANK           | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION    | 2  | \$492,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETTER BANKS                     | 1  | \$320,951.65   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK             | 4  | \$486,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK            | 1  | \$151,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE      | 3  | \$432,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK           | 1  | \$194,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPITAL CREDIT UNION             | 1  | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1  | \$220,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC          | 2  | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS            | 6  | \$598,627.38   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY         | 19 | \$3,692,501.34 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS       | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK             | 3  | \$325,102.89   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK               | 2  | \$467,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTREBANK                       | 1  | \$63,160.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK                     | 1  | \$78,420.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT UNION      | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION     | 1  | \$103,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                             |   |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | CITIZENS<br>COMMUNITY BANK                  | 1 | \$55,890.03    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC             | 4 | \$924,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK             | 1 | \$267,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL<br>BANK OF MACOMB         | 1 | \$29,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD        | 1 | \$187,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE<br>BANK                      | 2 | \$119,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>CREDIT UNION              | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS | 2 | \$161,254.85   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL<br>BANK                    | 1 | \$122,622.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.           | 4 | \$632,230.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE<br>BANK                    | 2 | \$260,575.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION   | 1 | \$74,468.41    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK<br>& TRUST CO.               | 1 | \$119,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK,<br>N.A.                     | 1 | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC       | 5 | \$1,026,801.37 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK                     | 3 | \$494,786.39   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS    | 3 | \$279,887.34   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE<br>BANK, N.A.                  | 3 | \$534,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC              | 2 | \$219,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                               | 2 | \$273,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION                   | 6 | \$661,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.  | 9 | \$1,390,650.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                               |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CREDIT UNION OF JOHNSON COUNTY                                | 4  | \$595,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                                  | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                                      | 5  | \$379,998.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1  | \$22,950.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                                         | 1  | \$134,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                      | 2  | \$398,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                             | 2  | \$294,050.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3  | \$609,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 7  | \$702,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                                     | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 10 | \$1,415,699.91 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 5  | \$764,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 2  | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION                                   | 1  | \$33,332.38    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 4  | \$514,831.48   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                                         | 2  | \$188,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                              | 1  | \$79,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                      | 4  | \$430,052.41   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                            | 1  | \$58,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 2  | \$335,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                        |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST AMERICAN BANK AND TRUST COMPANY                  | 1  | \$151,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                            | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 2  | \$416,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                             | 1  | \$53,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 2  | \$258,550.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$187,375.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 7  | \$1,142,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 4  | \$424,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 2  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$748,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 15 | \$2,365,433.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$572,450.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 5  | \$714,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 4  | \$510,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$284,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$428,275.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                        | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 4  | \$673,100.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST NATIONAL BANK OF WATERLOO      | 2  | \$290,050.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 24 | \$5,791,205.00 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 4  | \$370,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION      | 2  | \$166,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                 | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                   | 2  | \$402,024.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                | 2  | \$292,432.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 4  | \$1,244,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                          | 15 | \$2,814,250.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION         | 5  | \$744,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC           | 1  | \$103,520.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC       | 3  | \$465,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                | 3  | \$522,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION           | 1  | \$167,536.24   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION             | 1  | \$87,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB               | 2  | \$420,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION         | 2  | \$470,875.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 5  | \$858,600.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 5  | \$648,550.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                | 2  | \$368,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 26 | \$3,772,919.59 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY               | 2  | \$578,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                         | 1  | \$205,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                            |   |              |       |   |        |    |   |        |    |   |
|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | HANNIBAL NATIONAL BANK                     | 5 | \$645,623.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 3 | \$290,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                         | 1 | \$59,200.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB          | 4 | \$468,150.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                          | 1 | \$70,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 3 | \$377,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                  | 1 | \$72,682.09  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                              | 1 | \$149,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                         | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                   | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1 | \$79,200.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 6 | \$598,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 5 | \$517,290.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 2 | \$318,420.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$49,803.87  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 5 | \$667,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 3 | \$973,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                            | 1 | \$66,396.03  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 2 | \$333,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION         | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                      | 1 | \$87,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                   | 1 | \$122,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                             | 2 | \$306,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | LAKE FOREST BANK & TRUST            | 3  | \$1,069,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 2  | \$254,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2  | \$564,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION        | 3  | \$429,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK               | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 4  | \$939,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1  | \$181,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                        | 2  | \$597,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK        | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 14 | \$3,194,256.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                    | 3  | \$553,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                          | 5  | \$1,041,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK          | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1  | \$107,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES       | 21 | \$2,213,725.29 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                      | 1  | \$163,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION     | 1  | \$266,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                    | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK          | 1  | \$348,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEDALLION MORTGAGE CORPORATION      | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.       | 2  | \$469,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK     | 12 | \$1,261,303.54 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL            | 3  | \$765,130.02   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



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

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

|  |                                       |   |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | PIONEER BANK                          | 1 | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$222,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 5 | \$955,898.78   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 2 | \$190,526.42   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 2 | \$163,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 3 | \$589,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$140,640.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 3 | \$1,035,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$245,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$438,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$100,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                 | 2 | \$252,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 7 | \$1,339,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 8 | \$1,616,050.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$183,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROBINS FINANCIAL CREDIT UNION         | 8 | \$854,400.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 7 | \$824,173.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION               | 2 | \$281,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                     | 2 | \$383,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                          |   |                |       |   |        |    |   |        |    |   |
|--|------------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | SALEM FIVE MORTGAGE COMPANY, LLC         |   |                |       |   |        |    |   |        |    |   |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$234,940.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 7 | \$1,000,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                 | 1 | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 1 | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC              | 2 | \$555,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK              | 2 | \$130,993.20   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 2 | \$352,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 1 | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 2 | \$389,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 5 | \$599,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 6 | \$2,083,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF COKATO                     | 1 | \$87,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 9 | \$1,103,608.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW                        | 1 | \$152,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                       |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | PRAGUE                                                |    |                |       |   |        |    |   |        |    |   |
|  | STATE BANK OF SOUTHERN UTAH                           | 2  | \$646,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                            | 1  | \$95,713.87    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                              | 4  | \$842,510.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 9  | \$841,750.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 10 | \$1,044,342.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                                    | 3  | \$364,981.24   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                               | 2  | \$677,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                            | 3  | \$853,950.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                           | 1  | \$226,307.80   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$127,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY              | 3  | \$383,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 1  | \$45,360.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                      | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 7  | \$1,451,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                | 1  | \$77,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 4  | \$702,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                           | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                                          | 1  | \$169,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                                       | 1  | \$123,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | TOWN & COUNTRY<br>BANK OF QUINCY                 |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 8  | \$676,950.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT<br>UNION                        | 2  | \$370,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY<br>STATE BANK                      | 5  | \$824,225.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE<br>CORPORATION                      | 3  | \$726,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                      | 3  | \$562,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND<br>TRUST COMPANY                 | 1  | \$105,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF<br>UNION                          | 1  | \$112,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                         | 18 | \$2,374,183.23 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>COMPANY                       | 1  | \$119,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                                       | 1  | \$137,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT<br>UNION                       | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION       | 1  | \$92,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                                      | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT<br>UNION                           | 2  | \$413,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION       | 2  | \$169,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE<br>COMPANY                      | 2  | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT<br>UNION, INC.                   | 4  | \$576,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION    | 8  | \$1,385,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST<br>BANK                         | 3  | \$398,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND<br>TRUST COMPANY                  | 3  | \$164,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL<br>CREDIT UNION                   | 13 | \$2,488,690.38 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN<br>CREDIT UNION                       | 4  | \$439,060.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |                                              |              |                         |             |          |               |    |          |               |    |          |
|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WESTERRA CREDIT UNION                        | 1            | \$150,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1            | \$98,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 6            | \$899,918.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$124,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 4            | \$975,341.26            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1            | \$90,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 184          | \$25,657,480.01         | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>1,305</b> | <b>\$200,005,861.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |              |                         |             |          |               |    |          |               |    |          |
| 31412N4L7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$460,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 5            | \$1,170,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$76,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$175,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1            | \$160,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$157,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$370,400.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 3            | \$171,700.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$147,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 2            | \$170,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 3            | \$485,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$351,750.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ALERUS FINANCIAL                      | 4  | \$516,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION               | 4  | \$772,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                         | 1  | \$130,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION         | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION            | 20 | \$2,800,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                | 19 | \$2,264,324.21 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                        | 2  | \$203,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                   | 2  | \$301,802.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER FIRST            | 4  | \$358,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL             | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                   | 4  | \$513,535.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 2  | \$314,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 3  | \$474,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 3  | \$295,475.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 2  | \$650,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 56 | \$7,856,200.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3  | \$388,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$47,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 3  | \$365,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 5  | \$1,086,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 4  | \$618,275.50   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 15 | \$2,642,350.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 3  | \$616,737.97   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                       | 1  | \$132,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 7  | \$1,572,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                                 |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | BANK OF QUINCY                                  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 1  | \$98,585.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 8  | \$1,516,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                                  | 1  | \$128,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                        | 2  | \$202,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                        | 1  | \$29,625.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                          | 3  | \$692,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT<br>UNION                        | 1  | \$72,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 3  | \$676,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN<br>FRANKLIN BANK                       | 1  | \$277,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                | 7  | \$1,765,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 2  | \$157,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                         | 7  | \$1,093,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE<br>BANK                        | 2  | \$110,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                  | 1  | \$287,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE<br>BANK                         | 2  | \$373,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK          | 1  | \$159,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT<br>UNION                         | 3  | \$416,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 5  | \$522,542.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                      | 3  | \$658,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                        | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                  | 18 | \$3,000,343.27 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                                 | 4  | \$810,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                    |   |              |       |   |        |    |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | CENTRAL PACIFIC HOME LOANS         |   |              |       |   |        |    |   |        |    |   |
|  | CENTRAL SAVINGS BANK               | 2 | \$179,560.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                 | 2 | \$213,015.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                       | 1 | \$98,550.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                      | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION        | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK            | 1 | \$63,220.02  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC       | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK       | 2 | \$303,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF MACOMB   | 2 | \$265,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                | 3 | \$373,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK              | 1 | \$75,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLLINSVILLE SAVINGS SOCIETY       | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.     | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK              | 3 | \$509,525.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.         | 2 | \$534,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.               | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC    | 3 | \$713,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK             | 1 | \$71,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 6 | \$616,360.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.            | 1 | \$190,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC        | 2 | \$292,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                      | 5 | \$790,340.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION             | 5 | \$565,160.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                    | 8 | \$941,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                               |   |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          |   |                |       |   |        |    |   |        |    |   |
|  | CREDIT UNION ONE                                              | 2 | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                                             | 1 | \$43,400.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CROSSROADS BANK                                               | 1 | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                                      | 6 | \$443,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 3 | \$379,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 2 | \$450,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                      | 4 | \$1,095,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3 | \$712,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 3 | \$364,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$233,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 7 | \$1,258,638.67 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                                          | 1 | \$122,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2 | \$272,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                         | 1 | \$82,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$121,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 8 | \$737,361.75   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                                         | 2 | \$149,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                          | 2 | \$283,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE               | 1 | \$77,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                         |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION           | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK                             | 7  | \$1,021,550.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE<br>BANK                                   | 2  | \$154,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                | 2  | \$413,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION                          | 2  | \$218,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                 | 3  | \$760,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF<br>CLEWISTON                              | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA                              | 1  | \$92,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA                               | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC         | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA                               | 5  | \$958,700.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK, FSB                              | 1  | \$175,421.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                           | 4  | \$520,535.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA | 2  | \$465,382.32   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CREDIT UNION                         | 1  | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK                                  | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                                | 10 | \$1,412,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                       | 2  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK                                  | 5  | \$583,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA                           | 6  | \$1,140,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF CARM                          | 3  | \$453,721.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST NATIONAL BANK OF DANVILLE      | 2  | \$289,815.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD      | 6  | \$1,141,665.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD      | 2  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE   | 1  | \$116,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 4  | \$476,625.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION          | 1  | \$198,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 28 | \$5,392,600.00 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 3  | \$691,649.01   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                | 1  | \$129,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION      | 2  | \$332,686.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                   | 2  | \$603,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                          | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                | 1  | \$84,116.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 3  | \$701,409.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                          | 21 | \$3,271,050.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION         | 1  | \$99,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION           | 2  | \$244,050.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC       | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                | 4  | \$738,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION           | 2  | \$283,869.24   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB               | 5  | \$748,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION         | 2  | \$511,123.86   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 2  | \$199,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                            |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION                   | 5  | \$552,450.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                      | 1  | \$131,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                      | 3  | \$507,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 15 | \$2,021,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                     | 4  | \$748,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                               | 3  | \$362,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                     | 3  | \$401,065.30   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                    | 1  | \$109,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 5  | \$647,075.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB          | 5  | \$689,735.87   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 1  | \$242,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 3  | \$451,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 5  | \$746,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                              | 1  | \$120,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                | 2  | \$361,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1  | \$127,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 4  | \$485,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 2  | \$216,180.73   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 1  | \$68,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$190,436.85   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 1  | \$352,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| IRWIN UNION BANK, FSB               | 1  | \$262,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY         | 1  | \$298,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1  | \$161,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING               | 1  | \$154,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 1  | \$87,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION        | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION            | 4  | \$322,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                      | 2  | \$399,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST            | 2  | \$512,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.          | 2  | \$508,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2  | \$486,650.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION        | 2  | \$426,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK               | 2  | \$229,840.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                   | 2  | \$655,900.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.        | 4  | \$793,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                        | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB           | 1  | \$312,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK            | 8  | \$1,195,950.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.       | 1  | \$356,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                | 2  | \$268,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                    | 4  | \$626,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                          | 3  | \$429,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK          | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.    | 1  | \$101,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE                | 18 | \$2,004,428.65 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | SERVICES                                         |   |                |       |   |        |    |   |        |    |
|--|--------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION            | 2 | \$135,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARSHFIELD<br>SAVINGS BANK                       | 3 | \$512,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                                 | 3 | \$264,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MECHANICS<br>SAVINGS BANK                        | 1 | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER HOME<br>LOAN, L.L.C.                      | 1 | \$109,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 1 | \$129,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST<br>& SAVINGS BANK               | 8 | \$865,301.49   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 9 | \$1,304,974.32 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1 | \$169,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 4 | \$896,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB        | 2 | \$794,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION      | 1 | \$183,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METROPOLITAN<br>CREDIT UNION                     | 2 | \$346,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION         | 2 | \$370,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-ISLAND<br>MORTGAGE CORP.                     | 1 | \$224,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-PENN BANK                                    | 1 | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS              | 2 | \$166,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST<br>FINANCIAL CREDIT<br>UNION             | 2 | \$336,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                                  | 5 | \$536,050.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |                                                       |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | MIDWEST LOAN SERVICES INC.                            |    |                |       |   |        |    |   |        |    |   |
|  | MIDWESTONE BANK                                       | 2  | \$298,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                         | 2  | \$295,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                            | 2  | \$428,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                                   | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                | 1  | \$119,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 2  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                     | 2  | \$271,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                        | 2  | \$239,325.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                       | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5  | \$800,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                                          | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 20 | \$3,270,350.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                 | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 2  | \$400,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                   | 1  | \$170,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 19 | \$2,957,270.27 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                              | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT                                       | 2  | \$276,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                |   |                |       |   |        |    |   |        |    |   |
|--|------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | UNION                                          |   |                |       |   |        |    |   |        |    |   |
|  | OAK BANK                                       | 1 | \$197,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 1 | \$161,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                    | 2 | \$242,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                              | 4 | \$743,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                     | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 1 | \$97,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 4 | \$699,582.74   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                           | 4 | \$635,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 3 | \$379,524.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 2 | \$443,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.          | 1 | \$119,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 2 | \$249,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$68,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$97,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 2 | \$208,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                   | 1 | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 2 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORTAGE COUNTY BANK                            | 1 | \$86,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 2 | \$206,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 9 | \$1,207,132.59 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 2 | \$158,002.72   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                                | 1 | \$227,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

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

|  |                                          |   |                |       |   |        |    |   |        |    |   |
|--|------------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | SUN AMERICAN MORTGAGE COMPANY            | 1 | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2 | \$224,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                              | 1 | \$251,027.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                       | 2 | \$215,380.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION             | 1 | \$74,750.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                    | 2 | \$119,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                  | 2 | \$525,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                      | 4 | \$761,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 2 | \$237,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 6 | \$744,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 2 | \$115,407.16   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                | 8 | \$1,870,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK             | 3 | \$445,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1 | \$276,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK         | 1 | \$119,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND               | 1 | \$162,825.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1 | \$64,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                             | 1 | \$68,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 4 | \$411,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION               | 3 | \$314,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY            | 1 | \$153,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 7 | \$758,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | TRAVERSE CITY STATE BANK                | 5  | \$489,215.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                            | 1  | \$167,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 3  | \$688,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 1  | \$104,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 19 | \$2,381,587.52 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                              | 1  | \$113,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                 | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 2  | \$393,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION             | 1  | \$195,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                             | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 4  | \$1,069,346.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 6  | \$1,102,545.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.             | 1  | \$103,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,215,380.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                   | 2  | \$332,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 1  | \$77,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 6  | \$522,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                     | 3  | \$395,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION             | 6  | \$1,412,889.87 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 4  | \$306,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                   | 1  | \$114,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION           | 1  | \$303,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 13 | \$2,212,386.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |                                            |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST   | 1            | \$98,100.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | WILMINGTON TRUST<br>COMPANY                | 1            | \$339,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION | 2            | \$260,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 185          | \$25,480,009.61         | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                            | <b>1,300</b> | <b>\$199,854,264.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                            |              |                         |             |          |               |    |          |               |    |          |
| 31412NX27    |  | ASSOCIATED BANK,<br>NA                     | 2            | \$165,704.10            | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH<br>BANK                       | 1            | \$29,811.92             | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF<br>SPRINGFIELD                     | 1            | \$43,315.54             | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS<br>COMMUNITY BANK                 | 1            | \$39,747.53             | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | COLONIAL SAVINGS<br>FA                     | 1            | \$68,371.57             | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 3            | \$298,929.23            | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | DORAL BANK                                 | 1            | \$71,897.09             | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CITIZENS<br>BANK NA                  | 1            | \$69,558.18             | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST    | 1            | \$29,813.19             | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL<br>BANK                     | 1            | \$54,627.31             | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                           | 1            | \$122,968.93            | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FREMONT BANK                               | 3            | \$778,234.05            | 20.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GEORGIA'S OWN<br>CREDIT UNION              | 1            | \$60,000.00             | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GTE FEDERAL<br>CREDIT UNION                | 11           | \$742,245.35            | 19.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                            | 1            | \$193,386.93            | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1            | \$96,387.77             | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK       | 1            | \$52,473.41             | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | PORT WASHINGTON<br>STATE BANK              | 1            | \$70,554.88             | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  |                                            | 1            | \$19,874.62             | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|           |  |                                      |    |                |       |   |        |    |   |        |    |   |
|-----------|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|           |  | SCOTIABANK OF PUERTO RICO            |    |                |       |   |        |    |   |        |    |   |
|           |  | SUPERIOR FEDERAL CREDIT UNION        | 8  | \$507,112.25   | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | SWAIN MORTGAGE COMPANY               | 1  | \$75,100.00    | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | TINKER FEDERAL CREDIT UNION          | 1  | \$90,000.00    | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WRIGHT-PATT CREDIT UNION, INC.       | 1  | \$64,791.24    | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                          | 2  | \$97,433.00    | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                      | 47 | \$3,842,338.09 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                      |    |                |       |   |        |    |   |        |    |   |
| 31412NX35 |  | ALTRA FEDERAL CREDIT UNION           | 1  | \$130,195.14   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICA FIRST FEDERAL CREDIT UNION   | 1  | \$140,317.58   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN BANK                        | 1  | \$144,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN FIRST CREDIT UNION          | 1  | \$149,665.62   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERITRUST MORTGAGE CORPORATION      | 1  | \$208,121.15   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ANCHORBANK FSB                       | 5  | \$787,762.40   | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ASSOCIATED BANK, NA                  | 6  | \$1,261,909.66 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AUBURNBANK                           | 1  | \$186,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AURORA FINANCIAL GROUP INC.          | 1  | \$202,527.15   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BANCORPSOUTH BANK                    | 1  | \$190,056.27   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BANK FIRST NATIONAL                  | 1  | \$168,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BANK OF SPRINGFIELD                  | 1  | \$213,414.85   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$170,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BANKUNITED, FEDERAL SAVINGS BANK     | 1  | \$219,494.98   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BAXTER CREDIT UNION                  | 1  | \$149,665.62   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BAY FEDERAL CREDIT UNION             | 1  | \$227,500.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BLACKHAWK STATE BANK                 | 1  | \$197,897.96   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                                        |   |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                          | 2 | \$413,021.38   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                            | 1 | \$219,487.56   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                        | 2 | \$444,000.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                               | 7 | \$1,337,817.86 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                           | 1 | \$272,581.97   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                  | 1 | \$173,187.59   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                           | 5 | \$1,275,894.56 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                            | 1 | \$161,800.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                          | 2 | \$406,639.90   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$156,644.84   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 3 | \$669,698.58   | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$189,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1 | \$195,543.46   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$185,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$139,673.89   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$153,117.71   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$230,658.32   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$167,614.35   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 5 | \$1,264,061.14 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                      | 1 | \$214,499.20   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                           | 2 | \$369,000.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                            | 2 | \$400,634.45   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                                  | 2 | \$350,786.70   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                              |   |                |       |   |        |    |   |        |    |   |
|--|----------------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | HEARTLAND BANK                               | 1 | \$152,144.78   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY             | 1 | \$156,637.49   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE<br>NATIONAL BANK<br>THE            | 1 | \$191,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                    | 1 | \$349,178.76   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION              | 4 | \$1,293,073.79 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                  | 1 | \$273,767.51   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL<br>CREDIT UNION                 | 1 | \$150,542.89   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.                 | 1 | \$173,612.12   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>AMERICA, INC.                    | 1 | \$186,714.08   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL<br>CREDIT UNION                  | 4 | \$1,013,298.50 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND<br>SAVINGS BANK                | 1 | \$198,549.83   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION        | 1 | \$126,454.76   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION   | 1 | \$149,660.67   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION     | 1 | \$233,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                     | 1 | \$187,902.05   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MAINE                     | 1 | \$179,586.80   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL<br>CREDIT UNION              | 1 | \$177,585.38   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 8 | \$2,364,846.82 | 8%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION  | 1 | \$137,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION         | 2 | \$420,447.77   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                   | 1 | \$400,000.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |                                                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | SUPERIOR FEDERAL CREDIT UNION                        | 1          | \$167,608.68           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                         | 1          | \$201,729.02           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                | 1          | \$239,713.16           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1          | \$196,372.91           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$185,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 1          | \$242,438.92           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 1          | \$165,114.50           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 26         | \$5,646,544.97         | 18.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>139</b> | <b>\$29,696,918.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |            |                        |             |          |               |    |          |               |    |          |
| 31412NX92    | AMERICAHOMEKEY, INC                                  | 7          | \$883,864.55           | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIHOME MORTGAGE CORPORATION                       | 1          | \$47,606.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 1          | \$114,546.69           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                       | 1          | \$204,844.43           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION WEST                                    | 2          | \$280,468.86           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                | 2          | \$397,476.00           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GILPIN FINANCIAL SERVICES, INC                       | 1          | \$271,000.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 6          | \$1,212,017.65         | 13.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$211,917.78           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                                 | 1          | \$97,612.73            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 4          | \$1,056,159.00         | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 1          | \$61,490.62            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                                              |           |                       |             |          |               |    |          |               |    |          |
|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | SEATTLE SAVINGS BANK                         | 1         | \$155,367.75          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY         | 1         | \$231,586.54          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                      | 1         | \$69,015.87           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UTAH HOUSING CORPORATION                     | 14        | \$2,368,724.06        | 26.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 7         | \$1,262,445.48        | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>52</b> | <b>\$8,926,144.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |           |                       |             |          |               |    |          |               |    |          |
| 31412NXX9    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$79,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 2         | \$195,500.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 2         | \$215,120.89          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1         | \$59,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1         | \$180,315.45          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER FIRST                   | 1         | \$76,900.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF ST. PAUL                    | 1         | \$140,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 2         | \$108,611.68          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 2         | \$131,650.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF QUINCY                               | 1         | \$308,000.00          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                          | 2         | \$263,095.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BREMER FINANCIAL CORPORATION                 | 1         | \$138,000.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                              | 1         | \$153,200.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF PROVO                        | 1         | \$95,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                     | 3         | \$471,500.00          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK                         | 1         | \$73,480.61           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                 | 1         | \$104,910.80          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK OF MACOMB             | 1         | \$52,900.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CLINTON NATIONAL BANK                        | 2         | \$163,000.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                                | 3         | \$201,483.00          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION OF                              | 2         | \$263,249.46          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                                           |   |              |       |   |        |    |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | JOHNSON COUNTY                            |   |              |       |   |        |    |   |        |    |   |
|  | CROSSROADS BANK                           | 1 | \$84,246.56  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                  | 1 | \$34,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 2 | \$210,300.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                | 2 | \$156,151.90 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                             | 1 | \$90,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                      | 1 | \$83,451.78  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1 | \$220,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 1 | \$52,500.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                        | 1 | \$85,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$43,250.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 1 | \$118,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 5 | \$485,786.60 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 1 | \$70,500.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE           | 2 | \$152,646.22 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE       | 2 | \$179,360.41 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1 | \$206,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 1 | \$192,708.37 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 2 | \$682,600.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 2 | \$207,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2 | \$187,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 8 | \$712,061.02 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$143,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 1 | \$127,978.29 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                           | 3 | \$284,469.18 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                  |   |              |       |   |        |    |   |        |    |   |
|--|----------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | HEARTLAND CREDIT UNION           |   |              |       |   |        |    |   |        |    |   |
|  | HomeBank                         | 2 | \$277,854.32 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION               | 1 | \$45,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION       | 1 | \$69,540.10  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                      | 4 | \$232,684.49 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK           | 5 | \$564,787.43 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE   | 2 | \$188,779.66 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION     | 1 | \$88,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK         | 1 | \$133,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK  | 1 | \$34,076.14  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK              | 1 | \$95,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$55,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.       | 1 | \$23,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION    | 1 | \$26,300.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY       | 1 | \$125,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                | 1 | \$130,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK   | 2 | \$351,177.23 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK           | 1 | \$30,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY    | 2 | \$158,518.28 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION     | 3 | \$235,752.29 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION      | 1 | \$54,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION       | 1 | \$75,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST          | 4 | \$207,533.32 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                  | 2 | \$304,237.86 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                |   |              |       |   |        |    |   |        |    |   |
|--|------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | ORNLFEDERAL CREDIT UNION                       |   |              |       |   |        |    |   |        |    |   |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$37,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$114,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 1 | \$25,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 1 | \$172,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 1 | \$55,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 1 | \$150,227.44 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                         | 1 | \$298,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                          | 1 | \$79,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 1 | \$75,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                    | 1 | \$28,082.24  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                 | 1 | \$125,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 1 | \$83,100.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1 | \$110,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                           | 1 | \$84,441.54  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                          | 5 | \$318,396.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1 | \$150,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 3 | \$154,980.01 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                         | 1 | \$155,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                     | 1 | \$98,500.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT                      | 1 | \$107,571.35 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|           |  |                                         |     |                 |       |   |        |    |   |        |    |   |
|-----------|--|-----------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|---|
|           |  | UNION                                   |     |                 |       |   |        |    |   |        |    |   |
|           |  | TINKER FEDERAL CREDIT UNION             | 2   | \$151,579.00    | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2   | \$356,400.00    | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ULSTER SAVINGS BANK                     | 1   | \$112,000.00    | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | UNITED COMMUNITY BANK                   | 6   | \$492,077.21    | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | UNITUS COMMUNITY CREDIT UNION           | 1   | \$123,500.00    | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WAYNE BANK AND TRUST COMPANY            | 3   | \$154,000.00    | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WESTCONSIN CREDIT UNION                 | 8   | \$815,728.51    | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                             | 6   | \$397,280.33    | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                         | 172 | \$16,912,681.97 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                         |     |                 |       |   |        |    |   |        |    |   |
| 31412NXY7 |  | ABACUS FEDERAL SAVINGS BANK             | 3   | \$496,764.84    | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ABBEVILLE BUILDING AND LOAN, SSB        | 1   | \$59,618.75     | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ADVANTAGE BANK                          | 1   | \$69,700.00     | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AEA FEDERAL CREDIT UNION                | 1   | \$59,616.18     | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ALTRA FEDERAL CREDIT UNION              | 1   | \$93,192.70     | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMARILLO NATIONAL BANK                  | 1   | \$59,611.02     | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICA FIRST FEDERAL CREDIT UNION      | 1   | \$208,242.98    | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN NATIONAL BANK, TERRELL         | 1   | \$198,712.02    | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1   | \$176,000.00    | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ANCHORBANK FSB                          | 1   | \$149,036.59    | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AURORA FINANCIAL GROUP INC.             | 2   | \$354,495.95    | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BANCORPSOUTH BANK                       | 1   | \$73,100.00     | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BANK FIRST NATIONAL                     | 2   | \$253,100.00    | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                                               |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | BANK OF SPRINGFIELD                                           | 2 | \$93,206.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                                             | 1 | \$74,402.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                                          | 1 | \$71,250.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                              | 3 | \$302,400.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                               | 1 | \$117,235.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                      | 6 | \$583,377.94 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                                  | 1 | \$75,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                  | 1 | \$126,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                                         | 1 | \$141,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                    | 1 | \$54,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                          | 2 | \$230,065.71 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$56,500.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$37,755.28  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                                 | 3 | \$414,337.10 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                                      | 1 | \$50,669.37  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$245,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$44,400.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                        | 1 | \$77,705.20  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE               | 1 | \$175,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                   | 1 | \$41,727.71  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                       | 1 | \$57,623.99  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                                               | 1 | \$121,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK            |   |              |       |   |        |    |   |        |    |   |
|  | FIRST GUARANTY BANK                   | 1 | \$32,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 2 | \$382,381.67 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$51,066.77  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 1 | \$149,027.54 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$32,790.32  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 2 | \$603,176.88 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 5 | \$710,686.48 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 1 | \$88,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 5 | \$535,741.93 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                  | 1 | \$273,750.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$35,766.61  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$99,351.69  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                         | 1 | \$56,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1 | \$193,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$170,770.66 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 2 | \$435,400.00 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 2 | \$491,784.01 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 1 | \$119,754.77 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$59,611.01  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 1 | \$81,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$166,300.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT              | 1 | \$123,795.46 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

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

|  |                                     |    |                |        |   |        |    |   |        |    |   |
|--|-------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|---|
|  | BANK OF THE CASCADES                | 2  | \$831,008.02   | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                 | 1  | \$99,648.76    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                | 4  | \$620,424.41   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE         | 1  | \$45,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                     | 1  | \$220,398.04   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY            | 19 | \$2,464,027.46 | 4.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                        | 1  | \$74,500.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK             | 1  | \$39,709.41    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC        | 1  | \$87,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK        | 2  | \$381,763.08   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 1  | \$79,706.90    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION        | 2  | \$322,133.22   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD          | 1  | \$118,100.00   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY              | 1  | \$57,198.38    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION     | 1  | \$44,838.56    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK               | 1  | \$63,594.93    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 69 | \$8,944,940.54 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 3  | \$414,489.58   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO   | 2  | \$290,208.01   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$64,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 1  | \$155,959.47   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                              |    |                |        |   |        |    |   |        |    |   |
|--|--------------------------------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|---|
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$30,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$298,923.75   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                           | 1  | \$73,236.32    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$42,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$207,756.73   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 2  | \$99,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 6  | \$734,147.02   | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$39,858.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$412,000.00   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$79,709.96    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 3  | \$443,822.39   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 4  | \$262,845.45   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$106,000.00   | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                             | 4  | \$277,233.84   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                                 | 47 | \$9,333,819.03 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                                   | 1  | \$191,000.00   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1  | \$80,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                     | 33 | \$3,161,113.82 | 5.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                         | 1  | \$249,500.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                               |   |              |       |   |        |    |   |        |    |   |
|--|-----------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | HEARTLAND CREDIT UNION                        | 1 | \$95,900.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                    | 1 | \$143,976.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                   | 1 | \$76,398.44  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                | 1 | \$331,307.16 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                        | 2 | \$731,810.25 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                   | 2 | \$399,579.99 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION        | 1 | \$79,713.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                    | 1 | \$131,521.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                         | 1 | \$145,968.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                      | 1 | \$141,875.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                     | 1 | \$163,405.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                              | 2 | \$179,347.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY       | 1 | \$69,258.84  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                 | 1 | \$194,890.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION            | 1 | \$62,322.03  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION          | 2 | \$191,300.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                | 2 | \$236,985.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                        | 1 | \$49,525.44  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                             | 1 | \$179,361.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 4 | \$640,068.88 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | COMPANY                                                            |    |              |       |   |        |    |   |        |    |   |
|--|--------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY                                      | 5  | \$810,071.88 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                                           | 3  | \$625,375.64 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                            | 1  | \$48,326.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                               | 2  | \$320,215.68 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                                                 | 1  | \$84,691.83  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                                       | 5  | \$535,211.55 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                               | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                         | 1  | \$220,328.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1  | \$72,735.34  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                              | 2  | \$181,340.16 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                              | 1  | \$153,057.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 2  | \$493,161.69 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 8  | \$939,583.39 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                         | 1  | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                            | 3  | \$641,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                                         | 2  | \$486,823.37 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$134,405.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                                           | 1  | \$89,673.71  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 11 | \$897,610.43 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|              |                                               |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION        | 2          | \$162,552.50           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE FIRST<br>NATIONAL BANK                    | 1          | \$173,375.77           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1<br>CREDIT UNION                  | 3          | \$517,146.07           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                                 | 1          | \$192,499.55           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION         | 1          | \$40,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL<br>CREDIT UNION                | 4          | \$199,648.43           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY<br>CREDIT UNION                 | 3          | \$223,704.40           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL<br>CREDIT UNION                 | 5          | \$1,082,752.37         | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRANSWEST CREDIT<br>UNION                     | 1          | \$194,300.44           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                                   | 1          | \$73,740.08            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                   | 1          | \$104,623.31           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$109,601.19           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE<br>BANK                        | 2          | \$192,295.13           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN<br>CREDIT UNION                    | 2          | \$166,597.13           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 45         | \$5,386,379.71         | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                               | <b>448</b> | <b>\$61,004,372.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                               |            |                        |             |          |               |    |          |               |    |          |
| 31412NY34    | ARVEST MORTGAGE<br>COMPANY                    | 4          | \$292,070.26           | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL<br>BANK OF OMAHA               | 1          | \$80,000.00            | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                     | 1          | \$173,375.77           | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE<br>SERVICES, LLC                  | 1          | \$127,132.50           | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE,<br>INC.                        | 1          | \$196,400.33           | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL<br>GROUP, INC.                 | 4          | \$621,882.99           | 33.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 2          | \$371,626.90           | 19.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                               | <b>14</b>  | <b>\$1,862,488.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                               |            |                        |             |          |               |    |          |               |    |          |
| 31412NY42    | ADVANTAGE BANK                                | 1          | \$42,200.74            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                                     |    |                |        |   |        |    |   |        |    |   |
|--|-------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|---|
|  | AF BANK                             | 1  | \$47,833.18    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.             | 7  | \$715,671.50   | 3.61%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK              | 1  | \$54,716.08    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                      | 1  | \$273,083.87   | 1.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                      | 2  | \$272,044.89   | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                 | 8  | \$830,260.72   | 4.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.         | 1  | \$54,214.93    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                   | 1  | \$51,819.28    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY            | 1  | \$77,128.13    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY           | 1  | \$129,094.20   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 1  | \$76,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY            | 1  | \$357,739.03   | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 51 | \$6,823,252.23 | 34.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1  | \$140,796.19   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO   | 1  | \$129,543.38   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 1  | \$110,622.37   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION   | 1  | \$49,829.90    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 2  | \$153,464.79   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 1  | \$52,217.89    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 1  | \$127,500.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 14 | \$2,603,727.38 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 14 | \$1,400,947.55 | 7.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                       |    |              |       |   |        |    |   |        |    |   |
|--|-------------------------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                                | 1  | \$69,756.73  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                            | 1  | \$79,454.28  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                            | 1  | \$129,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                        | 1  | \$38,370.41  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                                | 2  | \$407,995.21 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                             | 1  | \$59,793.69  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                      | 1  | \$109,613.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                        | 1  | \$121,693.36 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$191,339.79 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 1  | \$54,802.32  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                          | 2  | \$162,116.13 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                 | 1  | \$114,608.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                 | 1  | \$69,756.73  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)              | 1  | \$44,633.41  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION             | 10 | \$683,491.75 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$65,549.77  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 1  | \$158,908.55 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                          | 3  | \$136,591.01 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                           | 1  | \$357,544.25 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |                                                 |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION      | 1          | \$326,211.09           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | WRIGHT-PATT<br>CREDIT UNION, INC.               | 2          | \$160,040.68           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 28         | \$2,150,334.22         | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                 | <b>177</b> | <b>\$20,265,314.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                 |            |                        |             |          |               |    |          |               |    |          |
| 31412NY59    |  | ADVANCED<br>FINANCIAL<br>SERVICES, INC          | 2          | \$73,716.68            | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                                         | 1          | \$59,600.00            | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK &<br>TRUST CO.                      | 2          | \$110,936.77           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO<br>NATIONAL BANK                       | 1          | \$62,239.80            | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS     | 1          | \$65,000.00            | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANCO SANTANDER<br>PUERTO RICO                  | 1          | \$39,632.36            | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CENTRUE BANK                                    | 1          | \$32,804.04            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | DEAN COOPERATIVE<br>BANK                        | 1          | \$66,406.52            | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 5          | \$262,821.62           | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FEDERAL HOME<br>LOAN BANK OF<br>CHICAGO         | 1          | \$46,343.49            | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1          | \$71,040.00            | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL<br>BANK OF OHIO                   | 2          | \$78,484.94            | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL<br>BANK                          | 1          | \$22,266.98            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                                | 1          | \$39,872.42            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC            | 1          | \$10,888.50            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ORIENTAL BANK<br>AND TRUST                      | 9          | \$219,355.31           | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | POPULAR<br>MORTGAGE, INC.                       | 1          | \$34,751.75            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 1          | \$61,791.32            | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                                                                |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                                    | 1         | \$66,776.89           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ROCKHOLD, BROWN<br>& COMPANY, THE                                              | 1         | \$24,852.56           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                                      | 1         | \$67,372.46           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 2         | \$71,382.29           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1         | \$52,400.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | TIERONE BANK                                                                   | 1         | \$29,695.48           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                                    | 17        | \$952,874.32          | 36.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                                | <b>57</b> | <b>\$2,623,306.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                                                |           |                       |             |          |               |    |          |               |    |          |
| 31412NY67    |  | ADVANCED<br>FINANCIAL<br>SERVICES, INC                                         | 1         | \$115,634.02          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY BANK<br>& TRUST CO.                                                  | 1         | \$123,393.80          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                      | 14        | \$2,088,915.76        | 47.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERSTATE<br>BANK                                                       | 1         | \$167,938.90          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GUILD MORTGAGE<br>COMPANY                                                      | 1         | \$101,272.43          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | INTERNATIONAL<br>BANK OF<br>COMMERCE                                           | 1         | \$89,703.50           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ORIENTAL BANK<br>AND TRUST                                                     | 3         | \$125,631.91          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | RBS CITIZENS, NA                                                               | 1         | \$214,284.05          | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SILVER STATE<br>SCHOOLS CREDIT<br>UNION                                        | 5         | \$342,895.96          | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 1         | \$89,697.06           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                                    | 7         | \$953,734.10          | 21.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                                | <b>36</b> | <b>\$4,413,101.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                                                |           |                       |             |          |               |    |          |               |    |          |

|              |  |                                                                   |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412NY75    |  | ADIRONDACK TRUST<br>COMPANY THE                                   | 3         | \$611,000.00          | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                           | 4         | \$990,900.00          | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | HARTFORD FUNDING<br>LTD.                                          | 1         | \$170,000.00          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ISLAND FEDERAL<br>CREDIT UNION                                    | 1         | \$136,500.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | MID-ISLAND<br>MORTGAGE CORP.                                      | 2         | \$507,100.00          | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1         | \$274,654.00          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | TEACHERS FEDERAL<br>CREDIT UNION                                  | 14        | \$3,365,861.65        | 46.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION                             | 3         | \$358,139.60          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ULSTER SAVINGS<br>BANK                                            | 1         | \$157,000.00          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | VISIONS FEDERAL<br>CREDIT UNION                                   | 2         | \$415,000.00          | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                       | 1         | \$219,716.81          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                   | <b>33</b> | <b>\$7,205,872.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                                   |           |                       |             |          |               |    |          |               |    |          |
| 31412NY83    |  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                             | 2         | \$522,709.80          | 19.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRELANDS FEDERAL<br>CREDIT UNION                                 | 1         | \$116,473.43          | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ORIENTAL BANK<br>AND TRUST                                        | 3         | \$456,799.40          | 17.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                       | 4         | \$1,525,067.34        | 58.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                   | <b>10</b> | <b>\$2,621,049.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                                   |           |                       |             |          |               |    |          |               |    |          |
| 31412NYA8    |  | AMERICAHOMEKEY,<br>INC                                            | 7         | \$892,481.82          | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS<br>FINANCIAL GROUP<br>INC.                                | 1         | \$187,033.62          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CIS FINANCIAL<br>SERVICES, INC.                                   | 1         | \$70,506.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYPLACE<br>MORTGAGE, LTD                                     | 1         | \$159,778.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  |                                                                   | 3         | \$505,266.03          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|           |       |                                         |    |                 |                 |      |        |        |   |        |        |   |   |
|-----------|-------|-----------------------------------------|----|-----------------|-----------------|------|--------|--------|---|--------|--------|---|---|
|           |       | CTX MORTGAGE COMPANY, LLC               |    |                 |                 |      |        |        |   |        |        |   |   |
|           |       | DENALI STATE BANK                       | 1  | \$91,741.87     | 0.49%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           |       | EVERBANK                                | 3  | \$256,466.41    | 1.36%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           |       | FIRST GUARANTY MORTGAGE CORPORATION     | 2  | \$189,566.09    | 1%              | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           |       | FIRST INTERSTATE BANK                   | 1  | \$251,610.03    | 1.33%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           |       | GMAC MORTGAGE, LLC                      | 3  | \$479,657.38    | 2.54%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           |       | JAMES B. NUTTER AND COMPANY             | 1  | \$130,233.89    | 0.69%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           |       | LIBERTY BANK & TRUST COMPANY            | 4  | \$498,684.20    | 2.64%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           |       | LIBERTY MORTGAGE COMPANY INC.           | 3  | \$390,705.88    | 2.07%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           |       | MANUFACTURERS AND TRADERS TRUST COMPANY | 2  | \$443,077.68    | 2.34%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           |       | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1  | \$295,797.24    | 1.56%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           |       | MORTGAGE SECURITY, INC.                 | 1  | \$280,041.94    | 1.48%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           |       | SCHMIDT MORTGAGE COMPANY                | 1  | \$40,935.74     | 0.22%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           |       | SCOTIABANK OF PUERTO RICO               | 1  | \$303,145.51    | 1.6%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           |       | SEATTLE BANK                            | 1  | \$79,365.00     | 0.42%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           |       | TOWNE MORTGAGE COMPANY                  | 1  | \$94,246.73     | 0.5%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           |       | UTAH HOUSING CORPORATION                | 74 | \$11,376,317.12 | 60.16%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           |       | Unavailable                             | 14 | \$2,145,155.82  | 10.01%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | Total |                                         |    | 127             | \$19,161,814.00 | 100% | 0      | \$0.00 |   | 0      | \$0.00 |   | 0 |
|           |       |                                         |    |                 |                 |      |        |        |   |        |        |   |   |
| 31412NYB6 |       | AMERICAHOMEKEY, INC                     | 6  | \$676,266.59    | 7.67%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           |       | CTX MORTGAGE COMPANY, LLC               | 3  | \$713,963.27    | 8.1%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           |       | DELMAR FINANCIAL COMPANY                | 1  | \$69,843.80     | 0.79%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           |       | DENVER MORTGAGE COMPANY, INC.           | 1  | \$205,187.38    | 2.33%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           |       | EVERBANK                                | 4  | \$339,544.34    | 3.85%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           |       |                                         | 2  | \$239,834.00    | 2.72%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |

|           |       |                                                       |    |                |                |      |        |        |   |        |        |   |
|-----------|-------|-------------------------------------------------------|----|----------------|----------------|------|--------|--------|---|--------|--------|---|
|           |       | FIRST MORTGAGE CORPORATION                            |    |                |                |      |        |        |   |        |        |   |
|           |       | GMAC MORTGAGE, LLC                                    | 7  | \$1,116,747.94 | 12.67%         | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | JAMES B. NUTTER AND COMPANY                           | 1  | \$134,105.11   | 1.52%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | LAKE MORTGAGE COMPANY INC.                            | 1  | \$48,406.29    | 0.55%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | LEA COUNTY STATE BANK                                 | 1  | \$104,326.00   | 1.18%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | LEADER ONE FINANCIAL CORPORATION                      | 1  | \$79,792.00    | 0.91%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | MANUFACTURERS AND TRADERS TRUST COMPANY               | 3  | \$355,994.10   | 4.04%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1  | \$134,010.66   | 1.52%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | MORTGAGEAMERICA INC.                                  | 1  | \$84,528.47    | 0.96%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | NATIONAL CITY BANK                                    | 2  | \$276,219.15   | 3.13%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2  | \$227,284.41   | 2.58%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | SCOTIABANK OF PUERTO RICO                             | 1  | \$332,055.16   | 3.77%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | SEATTLE SAVINGS BANK                                  | 1  | \$220,243.99   | 2.5%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | TOWNE MORTGAGE COMPANY                                | 1  | \$56,422.38    | 0.64%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | UNITED MORTGAGE COMPANY                               | 1  | \$142,981.62   | 1.62%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | WACHOVIA MORTGAGE, FSB                                | 11 | \$779,742.48   | 8.85%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | Unavailable                                           | 14 | \$2,476,330.68 | 28.1%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | Total |                                                       |    | 66             | \$8,813,829.82 | 100% | 0      | \$0.00 |   | 0      | \$0.00 |   |
|           |       |                                                       |    |                |                |      |        |        |   |        |        |   |
| 31412NYC4 |       | AMERICAHOMEKEY, INC                                   | 11 | \$1,420,676.02 | 11.19%         | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | COUNTRYPLACE MORTGAGE, LTD                            | 4  | \$411,399.46   | 3.24%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | CTX MORTGAGE COMPANY, LLC                             | 7  | \$1,267,903.54 | 9.99%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       |                                                       | 3  | \$293,103.55   | 2.31%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |



|  |                                                       |   |              |       |   |        |    |   |        |    |
|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
|  | EAGLE HOME MORTGAGE, LLC                              |   |              |       |   |        |    |   |        |    |
|  | FIRST GUARANTY MORTGAGE CORPORATION                   | 1 | \$118,357.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION                  | 1 | \$125,763.93 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                 | 2 | \$296,495.52 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                            | 2 | \$249,600.72 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC                                    | 2 | \$546,465.27 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES                      | 2 | \$355,280.03 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                           | 2 | \$87,254.45  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK                                 | 1 | \$39,185.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION                      | 1 | \$64,896.83  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY MORTGAGE COMPANY INC.                         | 1 | \$31,581.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 3 | \$305,205.15 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEDALLION MORTGAGE CORPORATION                        | 1 | \$59,125.33  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC                            | 4 | \$331,933.16 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                                      | 3 | \$348,232.96 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1 | \$210,719.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                                  | 2 | \$246,504.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL CITY BANK                                    | 8 | \$633,008.14 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$163,806.27 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO                                         | 2 | \$135,704.89 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|           |  |                                              |     |                 |        |   |        |    |   |        |    |   |
|-----------|--|----------------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|----|---|
|           |  | INVESTMENT COMPANY                           |     |                 |        |   |        |    |   |        |    |   |
|           |  | THE CARROLL MORTGAGE GROUP, INC.             | 1   | \$154,036.63    | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WACHOVIA MORTGAGE, FSB                       | 1   | \$136,969.93    | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                                  | 37  | \$4,966,633.22  | 36.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                              | 105 | \$12,999,841.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                              |     |                 |        |   |        |    |   |        |    |   |
| 31412NYD2 |  | CIS FINANCIAL SERVICES, INC.                 | 3   | \$328,560.08    | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | COUNTRYPLACE MORTGAGE, LTD                   | 2   | \$368,140.36    | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FIRST GUARANTY MORTGAGE CORPORATION          | 1   | \$257,888.45    | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FIRST MORTGAGE CORPORATION                   | 2   | \$230,403.21    | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | LEA COUNTY STATE BANK                        | 1   | \$59,572.92     | 2.94%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | METLIFE BANK, NA                             | 1   | \$173,835.66    | 8.58%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                                  | 7   | \$607,932.93    | 30%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                              | 17  | \$2,026,333.61  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                              |     |                 |        |   |        |    |   |        |    |   |
| 31412NYE0 |  | ABACUS FEDERAL SAVINGS BANK                  | 2   | \$300,000.00    | 2.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ADIRONDACK TRUST COMPANY THE                 | 4   | \$863,000.00    | 6.93%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3   | \$662,000.00    | 5.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BANK OF AKRON                                | 2   | \$409,862.17    | 3.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BETHPAGE FEDERAL CREDIT UNION                | 15  | \$2,974,858.52  | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | EMIGRANT MORTGAGE COMPANY, INC.              | 1   | \$245,600.00    | 1.97%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | EMPOWER FEDERAL CREDIT UNION                 | 1   | \$37,611.32     | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | FIRST AMERICAN INTERNATIONAL BANK            | 1   | \$140,000.00    | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ISLAND FEDERAL CREDIT UNION                  | 1   | \$285,000.00    | 2.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | LYONS MORTGAGE SERVICES, INC.                | 3   | \$672,830.97    | 5.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  |                                              | 2   | \$205,700.00    | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|           |                      |                                              |              |                 |        |        |        |    |        |        |    |   |
|-----------|----------------------|----------------------------------------------|--------------|-----------------|--------|--------|--------|----|--------|--------|----|---|
|           |                      | MID-HUDSON VALLEY FEDERAL CREDIT UNION       |              |                 |        |        |        |    |        |        |    |   |
|           |                      | MID-ISLAND MORTGAGE CORP.                    | 6            | \$1,434,457.14  | 11.52% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                      | SUFFOLK COUNTY NATIONAL BANK                 | 2            | \$265,848.60    | 2.14%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                      | TEACHERS FEDERAL CREDIT UNION                | 1            | \$136,000.00    | 1.09%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                      | THE SUMMIT FEDERAL CREDIT UNION              | 6            | \$1,199,505.49  | 9.63%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                      | ULSTER SAVINGS BANK                          | 2            | \$353,663.89    | 2.84%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                      | UNITED NATIONS FEDERAL CREDIT UNION          | 1            | \$168,000.00    | 1.35%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                      | VISIONS FEDERAL CREDIT UNION                 | 1            | \$164,800.64    | 1.32%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                      | Unavailable                                  | 10           | \$1,932,814.24  | 15.54% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
| Total     |                      |                                              | 64           | \$12,451,552.98 | 100%   | 0      | \$0.00 |    | 0      | \$0.00 |    | 0 |
|           |                      |                                              |              |                 |        |        |        |    |        |        |    |   |
| 31412NYF7 |                      | ABACUS FEDERAL SAVINGS BANK                  | 4            | \$1,169,006.04  | 6.25%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                      | ADIRONDACK TRUST COMPANY THE                 | 3            | \$961,933.47    | 5.14%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                      | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6            | \$1,783,077.34  | 9.53%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                      | BANK OF AMERICA NA                           | 1            | \$472,760.41    | 2.53%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                      | BETHPAGE FEDERAL CREDIT UNION                | 22           | \$6,613,348.48  | 35.36% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                      | EMIGRANT MORTGAGE COMPANY, INC.              | 1            | \$180,000.00    | 0.96%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                      | FIRST AMERICAN INTERNATIONAL BANK            | 4            | \$1,723,040.96  | 9.21%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                      | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1            | \$254,727.39    | 1.36%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                      | MID-ISLAND MORTGAGE CORP.                    | 10           | \$3,480,631.92  | 18.61% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                      | TEACHERS FEDERAL CREDIT UNION                | 1            | \$400,061.64    | 2.14%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           | WALL STREET MORTGAGE | 2                                            | \$615,400.00 | 3.29%           | 0      | \$0.00 | NA     | 0  | \$0.00 | NA     | 0  |   |

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

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

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

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

|  |                                                      |    |                |       |   |        |    |   |        |    |   |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CORPORATION                                          |    |                |       |   |        |    |   |        |    |   |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION                | 1  | \$202,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                       | 44 | \$5,907,458.93 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 1  | \$102,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 4  | \$372,475.07   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                           | 3  | \$548,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                           | 8  | \$1,642,607.74 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$69,729.81    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 2  | \$172,514.46   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                 | 3  | \$890,721.34   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                        | 1  | \$167,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                                      | 3  | \$547,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                       | 9  | \$2,647,962.02 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                                     | 1  | \$78,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                        | 3  | \$448,306.35   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                                       | 4  | \$835,009.88   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                               | 6  | \$885,075.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                       | 3  | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                              | 2  | \$181,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                                | 1  | \$154,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                                       | 1  | \$107,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 3  | \$711,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKERS<br>FINANCIAL GROUP<br>INC.                   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                             | 7  | \$779,267.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                             | 1  | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                       | 5  | \$919,745.37   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                     | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL                                     | 9  | \$2,028,417.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  | CREDIT UNION                                    |    |                |       |   |        |    |   |        |    |   |  |  |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--|--|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 19 | \$1,915,262.37 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | BLACKHAWK STATE<br>BANK                         | 6  | \$707,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | BLOOMFIELD STATE<br>BANK                        | 2  | \$374,550.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | BRYN MAWR TRUST<br>COMPANY THE                  | 1  | \$332,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | BUTTE COMMUNITY<br>BANK                         | 1  | \$305,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | CAMBRIDGE<br>SAVINGS BANK                       | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | CAMBRIDGE STATE<br>BANK                         | 1  | \$101,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | CAPITAL CREDIT<br>UNION                         | 2  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | CARROLLTON BANK                                 | 13 | \$2,057,693.48 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | CBC FEDERAL<br>CREDIT UNION                     | 2  | \$374,131.55   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | CENTENNIAL<br>LENDING, LLC                      | 2  | \$329,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | CENTRAL BANK<br>ILLINOIS                        | 3  | \$297,070.41   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | CENTRAL BANK OF<br>PROVO                        | 2  | \$239,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1  | \$145,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                  | 4  | \$1,125,450.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | CENTRAL PACIFIC<br>HOME LOANS                   | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | CENTRAL SAVINGS<br>BANK                         | 2  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | CENTRAL STATE<br>BANK                           | 5  | \$886,999.70   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | CENTRUE BANK                                    | 1  | \$72,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | CFCU COMMUNITY<br>CREDIT UNION                  | 1  | \$266,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | CHARLES RIVER<br>BANK                           | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  | CHETCO FEDERAL<br>CREDIT UNION                  | 1  | \$148,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |
|  |                                                 | 2  | \$301,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |

|  |                                              |    |                |       |   |        |    |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CITADEL FEDERAL CREDIT UNION                 |    |                |       |   |        |    |   |        |    |   |
|  | CITIZENS BANK                                | 2  | \$263,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                 | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE   | 1  | \$127,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF MACOMB             | 1  | \$117,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD            | 1  | \$109,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                          | 7  | \$1,246,407.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                        | 7  | \$812,891.06   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                        | 2  | \$327,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION          | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 3  | \$452,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                       | 7  | \$718,365.08   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                      | 3  | \$549,405.49   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                         | 1  | \$141,519.05   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 4  | \$343,818.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$87,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                      | 2  | \$360,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                  | 2  | \$254,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION           | 2  | \$386,510.67   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 21 | \$3,254,883.52 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                       | 1  | \$58,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                              | 6  | \$855,450.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                               |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          |    |                |       |   |        |    |   |        |    |   |
|  | CREDIT UNION ONE                                              | 6  | \$715,423.60   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                                             | 2  | \$209,950.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                                             | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                                      | 5  | \$909,164.34   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 2  | \$546,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                                         | 4  | \$842,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                      | 4  | \$646,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                             | 5  | \$563,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 11 | \$1,625,477.08 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 9  | \$951,241.39   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                                    | 5  | \$497,651.61   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$1,157,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4  | \$574,094.54   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$189,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                                 | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 1  | \$161,377.27   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                                         | 2  | \$153,238.34   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                          | 1  | \$155,099.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE               | 1  | \$154,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                      | 16 | \$2,745,169.99 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                                               | 4  | \$613,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                        |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FARMERS AND MERCHANTS SAVINGS BANK                     |    |                |       |   |        |    |   |        |    |   |
|  | FARMERS STATE BANK                                     | 2  | \$445,708.37   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$124,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 2  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                            | 4  | \$440,292.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 7  | \$1,887,427.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 7  | \$686,914.11   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                     | 2  | \$138,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 9  | \$1,242,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$276,940.51   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                               | 4  | \$936,919.98   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 4  | \$364,191.48   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$231,041.60   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 11 | \$2,101,472.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 5  | \$819,660.11   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$279,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST GUARANTY BANK                   | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                   | 6  | \$1,828,220.01 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION  | 1  | \$115,044.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 13 | \$2,511,316.02 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 11 | \$1,349,917.87 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.           | 1  | \$118,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$49,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 8  | \$882,539.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 6  | \$647,931.93   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 7  | \$1,329,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$547,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi          | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 11 | \$999,335.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 4  | \$385,969.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$204,750.20   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 5  | \$1,091,142.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$113,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 3  | \$669,531.07   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 2  | \$66,472.74    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 6  | \$1,331,436.51 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 1  | \$199,236.01   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                   |    |                |       |   |        |    |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRSTBANK PUERTO RICO             | 1  | \$88,848.52    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION   | 1  | \$89,122.20    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                | 1  | \$135,322.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK              | 1  | \$284,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST             | 2  | \$167,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                       | 5  | \$1,010,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION      | 14 | \$2,163,498.75 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC        | 4  | \$945,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA             | 1  | \$66,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION          | 1  | \$160,883.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 4  | \$451,292.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION          | 48 | \$5,173,663.24 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.              | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION             | 2  | \$307,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 13 | \$1,911,320.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY            | 1  | \$163,373.53   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                     | 1  | \$194,414.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.           | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                    | 1  | \$407,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION            | 9  | \$1,099,251.76 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                   | 1  | \$182,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                            |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | HILLTOP NATIONAL BANK                      |    |                |       |   |        |    |   |        |    |   |
|  | HOME SAVINGS AND LOAN COMPANY              | 2  | \$401,142.01   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMEBANK                                   | 2  | \$169,878.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                | 1  | \$67,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                         | 5  | \$675,617.73   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 2  | \$644,157.98   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 10 | \$835,240.68   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 7  | \$1,305,620.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 2  | \$318,767.90   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 11 | \$1,337,558.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2  | \$260,943.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 4  | \$513,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1  | \$127,909.51   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                            | 3  | \$241,117.96   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 1  | \$103,775.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                      | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                   | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 10 | \$2,125,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                      | 2  | \$209,202.09   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 2  | \$566,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                            | 2  | \$495,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | LEADER MORTGAGE COMPANY INC.        |    |                |       |   |        |    |   |        |    |   |
|  | LOGAN FINANCE CORPORATION           | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 9  | \$1,912,652.74 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.       | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                    | 7  | \$862,250.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK          | 2  | \$269,618.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.    | 2  | \$290,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES       | 37 | \$5,478,561.45 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                      | 2  | \$431,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK             | 4  | \$407,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                    | 12 | \$1,101,514.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK              | 4  | \$533,879.22   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEDALLION MORTGAGE CORPORATION      | 2  | \$548,552.57   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION  | 2  | \$205,986.68   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK     | 2  | \$284,432.86   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 2  | \$376,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB | 3  | \$1,187,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK       | 3  | \$483,231.63   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METABANK                            | 1  | \$186,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION           | 4  | \$1,169,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION  | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                                       |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | MIDWEST BANK OF WESTERN ILLINOIS                      | 3  | \$225,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                | 1  | \$96,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                            | 7  | \$997,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                       | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                          | 2  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                         | 7  | \$1,025,383.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                 | 4  | \$646,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 2  | \$351,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1  | \$384,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                     | 18 | \$3,100,900.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                        | 1  | \$146,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5  | \$1,165,058.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 1  | \$55,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 3  | \$508,518.81   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 9  | \$1,633,367.21 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                              | 2  | \$463,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                              | 1  | \$184,293.30   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                 | 3  | \$387,873.89   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                              | 5  | \$1,159,420.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                          | 4  | \$435,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                              | 4  | \$640,662.41   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                                       | 5  | \$467,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                |    |                |       |   |        |    |   |        |    |   |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | OLIN COMMUNITY CREDIT UNION                    |    |                |       |   |        |    |   |        |    |   |
|  | ORIENTAL BANK AND TRUST                        | 24 | \$1,394,605.18 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNLFEDERAL CREDIT UNION                       | 15 | \$2,663,831.25 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 3  | \$677,071.82   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 4  | \$512,905.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3  | \$384,835.74   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 2  | \$357,925.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 2  | \$272,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 5  | \$896,735.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 3  | \$447,930.82   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 12 | \$1,935,081.22 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 3  | \$597,852.33   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                   | 1  | \$102,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                      | 1  | \$76,702.79    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 3  | \$655,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1  | \$80,957.37    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                         | 10 | \$2,160,796.72 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION          | 1  | \$122,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 8  | \$1,370,956.46 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                          | 3  | \$499,104.03   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                               | 1  | \$199,236.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | RED CANOE CREDIT UNION                  | 2  | \$388,479.02   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION           | 19 | \$3,231,340.29 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                    | 4  | \$635,590.10   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                         | 1  | \$84,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROBINS FINANCIAL CREDIT UNION           | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 4  | \$662,122.02   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 4  | \$533,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                 | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                       | 1  | \$112,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                   | 1  | \$53,319.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 1  | \$130,124.04   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 3  | \$447,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO               | 1  | \$153,897.47   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                | 1  | \$97,107.58    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SKY INVESTMENTS INC.                    | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                    | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION     | 3  | \$403,173.93   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                | 1  | \$357,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1  | \$380,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                    | 1  | \$283,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION     | 2  | \$174,145.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                         | 2  | \$108,341.33   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

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

|              |                                           |              |                         |             |          |               |    |          |               |    |          |
|--------------|-------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION |              |                         |             |          |               |    |          |               |    |          |
|              | VALLEY BANK AND TRUST COMPANY             | 1            | \$150,300.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION               | 1            | \$102,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                               | 1            | \$160,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                       | 1            | \$60,900.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                  | 1            | \$127,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.               | 1            | \$93,500.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 7            | \$1,611,620.86          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                     | 1            | \$55,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY              | 5            | \$313,629.65            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                       | 2            | \$222,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WEST BEND SAVINGS BANK                    | 2            | \$336,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 35           | \$4,548,791.52          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                   | 5            | \$677,759.25            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 1            | \$39,847.20             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 1            | \$193,227.66            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 3            | \$295,882.92            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                   | 1            | \$63,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 155          | \$21,339,693.15         | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>1,611</b> | <b>\$241,719,476.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NYW0    | ARVEST MORTGAGE COMPANY                   | 45           | \$6,964,700.00          | 71.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                 | 1            | \$176,000.00            | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                 | 1            | \$252,000.00            | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |                                           | 2            | \$434,000.00            | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|           |  |                                              |    |                |       |   |        |    |   |        |    |   |  |
|-----------|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--|
|           |  | SEATTLE SAVINGS BANK                         |    |                |       |   |        |    |   |        |    |   |  |
|           |  | SHEA MORTGAGE, INC.                          | 1  | \$96,133.61    | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | STAR FINANCIAL GROUP, INC.                   | 3  | \$764,000.00   | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | Unavailable                                  | 6  | \$1,096,528.22 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
| Total     |  |                                              | 59 | \$9,783,361.83 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |  |
|           |  |                                              |    |                |       |   |        |    |   |        |    |   |  |
| 31412NYX8 |  | ORIENTAL BANK AND TRUST                      | 25 | \$1,097,873.33 | 100%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
| Total     |  |                                              | 25 | \$1,097,873.33 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |  |
|           |  |                                              |    |                |       |   |        |    |   |        |    |   |  |
| 31412NYY6 |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3  | \$644,205.62   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | ABACUS FEDERAL SAVINGS BANK                  | 10 | \$2,747,297.32 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | ABBEVILLE BUILDING AND LOAN, SSB             | 2  | \$165,875.82   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2  | \$281,876.53   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | ADIRONDACK TRUST COMPANY THE                 | 2  | \$277,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$179,319.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | ADVANTAGE BANK                               | 4  | \$420,556.33   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1  | \$174,439.11   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | AEA FEDERAL CREDIT UNION                     | 1  | \$58,079.59    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | AF BANK                                      | 1  | \$94,142.75    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | ALERUS FINANCIAL                             | 1  | \$178,316.22   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | ALLEGIANCE CREDIT UNION                      | 1  | \$138,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | ALPINE BANK & TRUST CO.                      | 3  | \$599,127.69   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | ALTRA FEDERAL CREDIT UNION                   | 41 | \$5,064,259.98 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | AMARILLO NATIONAL BANK                       | 5  | \$613,890.60   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | AMEGY MORTGAGE                               | 2  | \$597,794.02   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |
|           |  | AMERICA FIRST FEDERAL CREDIT                 | 61 | \$9,089,765.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |

|  | UNION                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | AMERICAHOMEKEY, INC                         | 2  | \$340,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                               | 44 | \$4,815,627.20 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                         | 2  | \$129,970.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA               | 1  | \$181,501.24   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 1  | \$159,413.80   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$93,750.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                       | 1  | \$65,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION              | 1  | \$121,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 22 | \$3,132,548.79 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 2  | \$274,127.74   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                  | 1  | \$58,081.89    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 8  | \$1,564,124.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                     | 2  | \$343,011.87   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK             | 1  | \$92,652.06    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1  | \$302,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 2  | \$522,861.91   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$79,697.56    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 2  | \$102,332.68   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 21 | \$2,961,937.24 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 2  | \$320,180.66   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                            |    |                 |       |   |        |    |   |        |    |   |
|--|--------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | BANK MUTUAL                                | 19 | \$2,334,205.22  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                              | 1  | \$58,532.53     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                            | 1  | \$139,968.84    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                             | 1  | \$162,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                           | 3  | \$776,500.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                             | 5  | \$974,165.53    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                     | 2  | \$109,387.38    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                             | 4  | \$300,033.63    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 2  | \$730,243.14    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                          | 2  | \$278,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                | 2  | \$370,608.24    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                     | 2  | \$596,885.10    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                             | 1  | \$99,621.95     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN<br>FRANKLIN BANK                  | 3  | \$597,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION           | 3  | \$555,028.34    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                               | 1  | \$101,986.60    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 9  | \$992,332.22    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                    | 16 | \$2,030,786.81  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE             | 7  | \$1,302,240.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK     | 10 | \$2,206,293.21  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION      | 3  | \$273,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 5  | \$1,108,325.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CASTLE MORTGAGE<br>CORPORATION             | 1  | \$125,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL<br>CREDIT UNION                | 1  | \$62,662.21     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                   | 1  | \$55,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY             | 74 | \$10,439,468.15 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS<br>BANK                    | 2  | \$200,146.73    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                            |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CENTRAL STATE BANK                         | 1  | \$398,519.05   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 9  | \$994,840.93   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                         | 1  | \$104,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                               | 1  | \$127,511.04   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 3  | \$336,183.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 3  | \$487,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 3  | \$337,549.87   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2  | \$236,043.18   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 3  | \$329,449.82   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$141,225.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 2  | \$251,719.40   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 1  | \$398,503.49   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 3  | \$663,896.80   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 10 | \$1,693,619.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 2  | \$266,850.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                      | 2  | \$188,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$345,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 1  | \$42,342.65    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                       | 2  | \$307,350.68   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 2  | \$135,517.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 3  | \$345,686.89   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                            | 1  | \$159,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                              |    |                |       |   |        |    |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION     |    |                |       |   |        |    |   |        |    |   |
|  | CORNBELT BANK                                | 1  | \$117,153.91   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 12 | \$1,922,893.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION                    | 1  | \$101,614.40   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.   | 3  | \$334,937.44   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                             | 4  | \$518,061.18   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE<br>COMPANY                    | 1  | \$75,323.01    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND<br>SECURITY BANK                  | 1  | \$251,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION        | 2  | \$242,822.29   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE<br>BANK                     | 1  | \$179,235.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY                  | 5  | \$598,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 60 | \$8,385,051.13 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION               | 2  | \$322,218.80   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                   | 5  | \$337,729.52   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION    | 3  | \$184,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY         | 19 | \$3,143,517.02 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL<br>BANK                      | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY<br>BANK, N.A.                   | 3  | \$292,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                               | 2  | \$636,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                | 2  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL<br>CREDIT UNION                  | 1  | \$74,918.69    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL<br>BANK                     | 1  | \$101,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                                | 1  | \$222,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA | 3  | \$675,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                              |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | BANKFIVE                                                     |    |                |       |   |        |    |   |        |    |   |
|  | FARMERS & MERCHANTS BANK                                     | 4  | \$373,605.12   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                           | 1  | \$139,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO                            | 2  | \$180,241.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 4  | \$922,901.84   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 2  | \$198,253.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 6  | \$2,040,583.93 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 3  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 23 | \$5,365,126.22 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 8  | \$1,019,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 27 | \$3,059,626.59 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$54,794.23    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$380,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 6  | \$791,784.64   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 2  | \$204,427.23   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 1  | \$170,373.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                          | 1  | \$95,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                          | 2  | \$744,135.30   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST INTERSTATE BANK                 | 16 | \$2,979,274.73  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 21 | \$2,942,442.98  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 5  | \$531,824.79    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$144,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 6  | \$600,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM           | 4  | \$313,780.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$570,872.44    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$234,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$279,050.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$110,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$74,716.47     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 14 | \$2,353,035.31  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 8  | \$1,732,276.44  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 3  | \$547,920.74    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$182,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                  | 1  | \$88,300.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 58 | \$10,034,907.27 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 9  | \$1,568,251.64  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 6  | \$1,115,865.97  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC            | 1  | \$369,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 2  | \$727,556.98    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 2  | \$158,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                          |    |                |       |   |        |    |   |        |    |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | GRAFTON<br>SUBURBAN CREDIT<br>UNION      | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES<br>CREDIT UNION              | 3  | \$443,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES   | 3  | \$412,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION         | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL<br>CREDIT UNION              | 31 | \$3,190,324.12 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK<br>F.S.B.                  | 4  | \$816,901.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                 | 6  | \$864,354.70   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 20 | \$3,050,426.61 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                | 1  | \$118,554.79   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL<br>NATIONAL BANK                | 2  | \$207,996.65   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                           | 3  | \$669,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                | 2  | \$92,052.67    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT<br>BANK AND TRUST,<br>FSB  | 3  | \$273,494.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                | 1  | \$62,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY         | 4  | \$506,114.05   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                          | 1  | \$183,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE<br>NATIONAL BANK<br>THE        | 1  | \$97,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                         | 1  | \$34,500.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL<br>CREDIT UNION            | 5  | \$507,927.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION | 7  | \$514,668.10   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                              | 7  | \$789,191.98   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                | 10 | \$1,756,593.07 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE     | 4  | \$505,102.91   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                        |   |                |       |   |        |    |   |        |    |   |
|--|----------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | INVESTORS SAVINGS BANK                 | 4 | \$1,031,457.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 2 | \$197,263.16   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                        | 2 | \$221,163.72   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 3 | \$804,066.22   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 3 | \$373,137.45   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                  | 1 | \$173,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$399,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 2 | \$189,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION  | 1 | \$144,457.52   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 3 | \$516,851.08   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 9 | \$2,092,640.11 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 5 | \$379,798.22   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 2 | \$520,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 6 | \$847,923.21   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                      | 2 | \$613,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.           | 5 | \$1,108,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1 | \$149,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 5 | \$570,978.93   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 2 | \$378,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                       | 1 | \$101,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK             | 1 | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                            |    |                |       |   |        |    |   |        |    |   |
|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| MARINE BANK<br>MORTGAGE<br>SERVICES        | 19 | \$2,476,301.35 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                             | 5  | \$849,278.72   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARSHFIELD<br>SAVINGS BANK                 | 4  | \$463,901.40   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                           | 2  | \$298,873.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MECHANICS<br>SAVINGS BANK                  | 1  | \$85,716.29    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 1  | \$219,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION   | 1  | \$301,789.16   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST<br>& SAVINGS BANK         | 6  | \$624,449.57   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 11 | \$1,560,766.99 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB  | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 2  | \$253,305.51   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METROPOLITAN<br>CREDIT UNION               | 1  | \$149,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND<br>MORTGAGE CORP.               | 2  | \$599,923.38   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES<br>BANK                     | 2  | \$185,150.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS        | 1  | \$71,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST<br>COMMUNITY BANK                  | 1  | \$181,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION       | 2  | \$306,478.36   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN<br>SERVICES INC.              | 1  | \$87,670.77    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                            | 4  | \$313,930.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL<br>CREDIT UNION            | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL<br>CREDIT UNION           | 1  | \$99,629.76    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONTICELLO<br>BANKING COMPANY              | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                                       |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.                                | 2  | \$413,746.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 1  | \$165,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                     | 1  | \$139,476.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION                             | 1  | \$218,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                      | 1  | \$90,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,468,236.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                                          | 3  | \$461,268.30   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 2  | \$411,228.71   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 34 | \$5,138,047.86 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                              | 2  | \$534,855.82   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                              | 5  | \$1,509,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                              | 1  | \$382,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                     | 1  | \$54,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                               | 1  | \$74,725.21    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                             | 14 | \$1,797,004.26 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                             | 1  | \$73,450.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                         | 1  | \$163,380.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                          | 2  | \$488,650.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                    | 2  | \$205,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                            | 11 | \$1,941,831.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                            | 31 | \$4,623,138.40 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                                       | 5  | \$762,670.40   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

[illegible]

|  | UNION                                                              |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$166,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 8  | \$842,958.44   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                         | 3  | \$561,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                              | 1  | \$82,700.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                                           | 1  | \$192,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                            | 7  | \$1,206,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                                         | 13 | \$2,051,076.91 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                              | 2  | \$269,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$1,027,730.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                                                | 1  | \$415,488.17   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$128,124.72   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$212,359.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 22 | \$1,872,163.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                                       | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                                         | 2  | \$560,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$89,583.69    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                                        | 4  | \$1,070,327.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                              | 1  | \$83,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                                          | 2  | \$315,835.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

|              |  |                                      |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | WILMINGTON TRUST COMPANY             | 3            | \$482,350.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | WINGS FINANCIAL FEDERAL CREDIT UNION | 1            | \$159,413.80            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.       | 4            | \$529,670.24            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 270          | \$35,574,890.91         | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1,925</b> | <b>\$289,375,565.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |              |                         |             |          |               |    |          |               |    |          |
| 31412NYZ3    |  | ARVEST MORTGAGE COMPANY              | 30           | \$3,918,136.71          | 45.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                   | 1            | \$389,392.62            | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK                            | 1            | \$86,300.00             | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE SAVINGS BANK                 | 1            | \$415,423.54            | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                  | 2            | \$393,416.02            | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.           | 8            | \$1,054,535.11          | 12.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB               | 1            | \$392,608.06            | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.               | 1            | \$436,734.96            | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6            | \$1,477,373.54          | 17.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>51</b>    | <b>\$8,563,920.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |              |                         |             |          |               |    |          |               |    |          |
| 31412NZ25    |  | ABBEVILLE BUILDING AND LOAN, SSB     | 2            | \$270,840.32            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION  | 3            | \$421,737.75            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                       | 1            | \$134,852.23            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION      | 1            | \$125,858.82            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.              | 7            | \$964,260.72            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION           | 2            | \$263,213.61            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK               | 3            | \$417,238.93            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                       | 1            | \$127,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION   | 15           | \$2,005,484.10          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  |                                      | 1            | \$123,665.01            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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

|  |                                                 |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 2  | \$275,249.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE<br>BANK                          | 1  | \$136,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE<br>MORTGAGE<br>COMPANY                 | 2  | \$283,600.42   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                 | 2  | \$289,429.77   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTLINE<br>FEDERAL CREDIT<br>UNION            | 1  | \$129,158.48   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLORADO<br>HOUSING AND<br>FINANCE<br>AUTHORITY | 1  | \$142,763.66   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT<br>RIVER BANK                       | 1  | \$137,852.47   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION        | 2  | \$269,450.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 3  | \$397,215.21   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE<br>BANK                        | 1  | \$139,850.33   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 8  | \$1,080,582.44 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 16 | \$2,215,172.03 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 2  | \$291,584.24   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME<br>LOAN BANK OF<br>CHICAGO         | 1  | \$124,859.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK        | 1  | \$144,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK           | 1  | \$138,490.92   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION           | 1  | \$138,844.24   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION               | 3  | \$401,743.99   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN                                  | 2  | \$274,991.52   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                              |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CREDIT UNION                                                 |    |                |       |   |        |    |   |        |    |   |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 16 | \$2,229,791.34 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 5  | \$682,098.73   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 2  | \$270,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$129,361.55   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$127,863.16   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3  | \$390,708.85   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 7  | \$954,152.90   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 6  | \$827,401.35   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 4  | \$552,625.08   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$145,843.92   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                             | 14 | \$1,836,125.01 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                              | 1  | \$146,239.76   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                                         | 1  | \$131,696.99   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                           | 1  | \$144,841.28   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                                 | 24 | \$3,244,631.80 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                                  | 2  | \$295,757.51   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                                   | 5  | \$662,300.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                               | 1  | \$141,844.57   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                                     | 1  | \$148,174.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                                       | 1  | \$140,442.45   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | GREAT WISCONSIN CREDIT UNION          | 20 | \$2,798,398.17 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$127,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 4  | \$548,961.85   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 5  | \$701,353.68   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 3  | \$437,780.17   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$130,273.84   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION               | 1  | \$128,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 1  | \$141,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                             | 1  | \$144,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 7  | \$937,100.20   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1  | \$137,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 3  | \$402,800.69   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 3  | \$423,855.51   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$135,851.14   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 1  | \$143,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION            | 2  | \$261,957.19   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 3  | \$416,158.33   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 9  | \$1,246,339.99 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS              | 1  | \$129,864.28   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 2  | \$279,697.12   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 4  | \$533,631.62   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK             | 1  | \$147,308.58   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION            | 2  | \$272,346.89   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 2  | \$251,857.69   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 1  | \$126,661.21   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 2  | \$267,707.13   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 4  | \$548,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1  | \$125,838.54   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 1  | \$138,844.24   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 4  | \$522,534.23   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,342,606.11 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$138,851.40   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 1  | \$134,862.36   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                  | 1  | \$131,855.52   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 7  | \$969,478.21   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                | 1  | \$139,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1  | \$126,361.54   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                    | 1  | \$129,854.33   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.      | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 2  | \$261,620.29   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 10 | \$1,353,242.75 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION             | 1  | \$129,058.59   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$144,349.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | OLD SECOND NATIONAL BANK              |   |              |       |   |        |    |   |        |    |   |
|  | OMNIAMERICAN BANK                     | 2 | \$278,915.35 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$139,843.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 3 | \$380,924.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 2 | \$270,771.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                | 1 | \$123,666.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2 | \$280,426.10 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$125,803.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 5 | \$687,094.55 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 4 | \$531,859.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$129,854.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$142,839.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$144,641.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$133,353.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$536,326.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 1 | \$138,353.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROBINS FINANCIAL CREDIT UNION         | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY         | 1 | \$136,853.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION        | 1 | \$149,340.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                                    |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$146,742.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK                                                         | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                         | 3  | \$403,800.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                            | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                                         | 1  | \$128,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$146,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 10 | \$1,363,457.05 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 10 | \$1,346,611.14 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                                        | 1  | \$145,836.40   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                                        | 1  | \$144,390.09   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                                          | 1  | \$134,855.67   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$148,383.54   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                                      | 2  | \$254,761.98   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                                       | 5  | \$683,494.29   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 4  | \$547,253.55   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                                           | 2  | \$282,475.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                                        | 1  | \$146,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                              | 4  | \$557,373.25   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                                            | 2  | \$274,602.73   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 4  | \$572,347.65   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                                | 3  | \$408,750.49   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                                        | 1  | \$139,729.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                                                    | 1  | \$126,857.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|           |  |                                      |     |                 |        |   |        |    |   |        |    |   |
|-----------|--|--------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|----|---|
|           |  | WESTCONSIN CREDIT UNION              |     |                 |        |   |        |    |   |        |    |   |
|           |  | WILMINGTON TRUST COMPANY             | 1   | \$146,500.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WINGS FINANCIAL FEDERAL CREDIT UNION | 1   | \$126,168.14    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WRIGHT-PATT CREDIT UNION, INC.       | 3   | \$429,238.08    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                          | 115 | \$15,791,749.10 | 16.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                      | 681 | \$93,162,932.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                      |     |                 |        |   |        |    |   |        |    |   |
| 31412NZ33 |  | ADVANCIAL FEDERAL CREDIT UNION       | 1   | \$56,700.00     | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ADVANTAGE BANK                       | 3   | \$208,730.74    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ALPINE BANK & TRUST CO.              | 7   | \$475,297.24    | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ALTRA FEDERAL CREDIT UNION           | 3   | \$200,634.56    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMARILLO NATIONAL BANK               | 8   | \$463,698.50    | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMEGY MORTGAGE                       | 1   | \$83,006.88     | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICA FIRST FEDERAL CREDIT UNION   | 2   | \$152,851.63    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAHOMEKEY, INC                  | 1   | \$84,018.00     | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN BANK                        | 2   | \$145,885.08    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN FIRST CREDIT UNION          | 1   | \$62,851.11     | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN NATIONAL BANK, TERRELL      | 1   | \$56,850.00     | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ANCHORBANK FSB                       | 7   | \$422,369.78    | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ARIZONA STATE CREDIT UNION           | 1   | \$80,000.00     | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ASSOCIATED BANK, NA                  | 28  | \$1,769,583.64  | 4.53%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AUBURNBANK                           | 1   | \$53,441.44     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BANCO SANTANDER PUERTO RICO          | 1   | \$74,917.91     | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BANCORPSOUTH BANK                    | 10  | \$686,517.54    | 1.76%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BANK FIRST NATIONAL                  | 3   | \$218,947.85    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BANK MUTUAL                          | 3   | \$238,320.14    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | BANK OF HAWAII                       | 1   | \$48,100.00     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                    |    |              |       |   |        |    |   |        |    |   |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | BANK OF ILLINOIS                   | 1  | \$71,920.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                     | 4  | \$284,244.54 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                | 1  | \$82,450.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                | 2  | \$136,715.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION      | 1  | \$59,555.17  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 3  | \$219,629.78 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK               | 5  | \$315,479.40 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK   | 2  | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                    | 1  | \$62,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC            | 2  | \$128,338.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                       | 1  | \$58,435.96  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY           | 14 | \$965,438.62 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS         | 1  | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK               | 1  | \$71,829.83  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                       | 2  | \$119,641.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                      | 1  | \$58,438.92  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 1  | \$37,457.98  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 2  | \$109,932.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                | 1  | \$76,913.72  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION         | 3  | \$209,999.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY          | 2  | \$146,125.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION       | 2  | \$159,378.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.     | 1  | \$74,915.96  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE            | 1  | \$30,966.06  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

[illegible]

|  |                                                              |    |              |       |   |        |    |   |        |    |   |
|--|--------------------------------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST CENTURY BANK, NA                                       |    |              |       |   |        |    |   |        |    |   |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 8  | \$541,597.11 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 5  | \$378,067.08 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                            | 1  | \$76,476.97  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 8  | \$497,849.58 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$157,325.47 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3  | \$213,989.57 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$82,877.55  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 4  | \$271,579.67 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 5  | \$311,691.86 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 8  | \$504,060.63 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$49,946.54  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$72,218.98  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                             | 11 | \$718,629.97 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 1  | \$84,600.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                           | 2  | \$110,994.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                                 | 5  | \$377,919.81 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                                   | 3  | \$128,204.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GECU                                                         | 1  | \$57,750.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                             |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | GLASS CITY<br>FEDERAL CREDIT<br>UNION       | 1  | \$61,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN<br>CREDIT UNION             | 7  | \$500,105.30   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 3  | \$210,269.60   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL<br>CREDIT UNION                 | 21 | \$1,238,107.60 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK<br>F.S.B.                     | 1  | \$61,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                    | 2  | \$140,347.75   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 1  | \$22,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                   | 1  | \$55,938.71    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                   | 1  | \$51,850.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION     | 1  | \$76,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT<br>BANK AND TRUST,<br>FSB     | 1  | \$75,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB    | 1  | \$59,200.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION | 1  | \$50,943.65    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION    | 1  | \$76,600.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                 | 5  | \$340,720.83   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                   | 3  | \$211,335.35   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK<br>CORPORATION             | 1  | \$73,331.27    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE        | 3  | \$225,956.66   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION     | 1  | \$79,560.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK                            | 1  | \$83,912.29    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                         |   |              |       |   |        |    |   |        |    |   |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | AND TRUST COMPANY                       |   |              |       |   |        |    |   |        |    |   |
|  | JAMES B. NUTTER AND COMPANY             | 4 | \$253,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1 | \$78,102.39  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                     | 1 | \$67,424.36  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 1 | \$33,063.77  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$67,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 3 | \$211,832.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1 | \$60,232.43  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 2 | \$116,834.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1 | \$59,931.18  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$24,672.75  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 4 | \$284,556.59 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 1 | \$69,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1 | \$72,918.20  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 2 | \$156,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK         | 4 | \$287,664.23 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2 | \$143,736.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                        | 1 | \$61,200.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 1 | \$53,692.53  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                       | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 1 | \$82,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION           | 1 | \$73,523.16  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 2 | \$128,623.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$48,215.46  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                | 1 | \$59,117.93  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 8 | \$585,471.23 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$82,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1 | \$77,321.09  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 8 | \$473,744.68 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 5 | \$319,875.27 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$66,928.37  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$84,007.95  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                | 1 | \$81,125.17  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$71,338.26  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 3 | \$216,801.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$152,914.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 3 | \$184,346.72 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$51,943.08  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$403,313.37 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 1 | \$45,568.04  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1 | \$83,250.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY                  | 2 | \$99,943.97  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

|              |                                         |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | TIERONE BANK                            | 6          | \$417,621.82           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$74,919.82            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION              | 2          | \$104,016.83           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9          | \$596,148.96           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRANSWEST CREDIT UNION                  | 1          | \$55,439.25            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                | 1          | \$75,995.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 2          | \$144,362.25           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 1          | \$84,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 1          | \$72,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 3          | \$225,738.44           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                             | 3          | \$203,374.42           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$74,923.53            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$51,143.96            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$55,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$60,300.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 12         | \$728,145.74           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 89         | \$5,942,828.20         | 15.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>590</b> | <b>\$39,022,619.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |            |                        |             |          |               |    |          |               |    |          |
| 31412NZ41    | ARVEST MORTGAGE COMPANY                 | 8          | \$746,065.86           | 21.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 5          | \$479,286.54           | 14.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                               | 1          | \$106,305.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 1          | \$104,885.35           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC               | 3          | \$290,205.74           | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 7          | \$682,045.22           | 19.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 10         | \$1,006,297.79         | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>35</b>  | <b>\$3,415,091.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

[illegible]

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

|  |                                                        |    |                |        |   |        |    |   |        |    |   |
|--|--------------------------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |    |                |        |   |        |    |   |        |    |   |
|  | FIRST INTERSTATE BANK                                  | 1  | \$89,508.65    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$314,188.70   | 1.73%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$97,509.60    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 1  | \$85,200.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                           | 1  | \$99,898.04    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                            | 2  | \$201,941.33   | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                             | 1  | \$99,900.45    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 20 | \$1,920,928.79 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                           | 1  | \$89,854.97    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                         | 1  | \$85,113.13    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                             | 1  | \$107,390.40   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                  | 4  | \$364,078.47   | 2.01%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                             | 1  | \$101,146.77   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                                       | 1  | \$94,905.43    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 3  | \$293,252.61   | 1.62%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                         | 2  | \$190,879.76   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                        | 1  | \$87,912.40    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  | 1  | \$106,967.98   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   | 11 | \$1,031,391.05 | 5.69%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                      | 2  | \$190,521.76   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                                        | 8  | \$668,582.95   | 3.69%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



[illegible]

|              |  |                                                     |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | WRIGHT-PATT<br>CREDIT UNION, INC.                   | 1          | \$106,646.76           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                         | 41         | \$4,012,862.51         | 21.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                     | <b>190</b> | <b>\$18,305,639.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                     |            |                        |             |          |               |    |          |               |    |          |
| 31412NZ90    |  | ALPINE BANK &<br>TRUST CO.                          | 1          | \$118,628.92           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                                      | 1          | \$118,579.55           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ARIZONA STATE<br>CREDIT UNION                       | 1          | \$119,883.37           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK,<br>NA                              | 5          | \$585,943.26           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANNER BANK                                         | 1          | \$112,500.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT<br>UNION                              | 1          | \$113,786.61           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BELLCO CREDIT<br>UNION                              | 3          | \$348,736.55           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES<br>CREDIT UNION                    | 1          | \$117,879.70           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL<br>LENDING, LLC                          | 1          | \$118,227.71           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL<br>MORTGAGE<br>COMPANY                      | 1          | \$118,634.58           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE             | 1          | \$109,887.85           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | COASTAL FEDERAL<br>CREDIT UNION                     | 1          | \$116,760.84           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMER LOAN<br>SERVICES, LLC                      | 1          | \$116,883.53           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CORTRUST BANK                                       | 2          | \$237,060.77           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                | 1          | \$114,556.70           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | DURANT BANK AND<br>TRUST COMPANY                    | 1          | \$118,382.03           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FEDERAL HOME<br>LOAN BANK OF<br>CHICAGO             | 1          | \$115,762.89           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK               | 2          | \$233,202.81           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRELANDS FEDERAL<br>CREDIT UNION                   | 1          | \$103,602.47           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF | 1          | \$114,885.51           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CHARLESTON, SC                        |    |                |       |   |        |    |   |        |    |   |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2  | \$236,500.20   | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 3  | \$345,015.76   | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 1  | \$118,276.38   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION            | 1  | \$114,882.75   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$119,883.37   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 10 | \$1,138,413.19 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                          | 1  | \$110,183.81   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$110,187.08   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.  | 1  | \$124,079.29   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 4  | \$471,244.04   | 3.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$114,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION             | 5  | \$562,890.97   | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$121,875.61   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1  | \$114,882.75   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1  | \$118,768.09   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$111,898.75   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 1  | \$109,890.49   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 1  | \$114,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$114,885.52   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1  | \$119,386.62   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 2  | \$209,418.11   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1  | \$111,891.15   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |                                                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | PAWTUCKET CREDIT UNION                                | 3          | \$346,707.37           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 1          | \$115,005.34           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                                  | 2          | \$227,278.89           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION             | 1          | \$113,883.76           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1          | \$111,893.72           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                          | 1          | \$112,385.30           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRANSWEST CREDIT UNION                                | 1          | \$119,883.37           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                  | 1          | \$122,480.83           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                           | 1          | \$123,267.57           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 1          | \$121,881.43           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                           | 28         | \$3,277,013.84         | 24.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                       | <b>111</b> | <b>\$12,858,421.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                       |            |                        |             |          |               |    |          |               |    |          |
| 31412NZA7    | AMARILLO NATIONAL BANK                                | 1          | \$375,284.61           | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                        | 3          | \$747,758.80           | 20.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1          | \$196,586.11           | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK                                     | 5          | \$1,314,279.68         | 35.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                                          | 1          | \$235,153.98           | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                           | 3          | \$798,887.76           | 21.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                       | <b>14</b>  | <b>\$3,667,950.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                       |            |                        |             |          |               |    |          |               |    |          |
| 31412NZB5    | CITIZENS FIRST WHOLESALE MORTGAGE                     | 2          | \$507,800.37           | 18.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                              | 1          | \$155,169.32           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 1          | \$183,825.41           | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                            | 6          | \$1,491,423.76         | 54.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                                    |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                                        | 1         | \$416,632.09          | 15.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                    | <b>11</b> | <b>\$2,754,850.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                    |           |                       |             |          |               |    |          |               |    |          |
| 31412NZE9    |  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1         | \$49,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1         | \$70,500.00           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1         | \$84,380.00           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1         | \$100,000.00          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CENTRUE BANK                                       | 1         | \$120,000.00          | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CLINTON NATIONAL<br>BANK                           | 1         | \$105,000.00          | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | COMMERCIAL STATE<br>BANK                           | 1         | \$69,000.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS           | 1         | \$66,951.17           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 1         | \$95,000.00           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST BANK<br>RICHMOND, NA                         | 1         | \$52,000.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION         | 1         | \$47,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL<br>BANK & TRUST                     | 1         | \$50,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | MACON BANK, INC.                                   | 1         | \$151,000.00          | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | MIDWEST BANK OF<br>WESTERN ILLINOIS                | 1         | \$34,600.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | OHIO UNIVERSITY<br>CREDIT UNION                    | 1         | \$220,000.00          | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT CREDIT<br>UNION                          | 1         | \$227,000.00          | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ST. MARYS BANK                                     | 1         | \$154,500.00          | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | UNITED COMMUNITY<br>BANK                           | 1         | \$136,000.00          | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | WESTCONSIN<br>CREDIT UNION                         | 1         | \$133,000.00          | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                        | 1         | \$60,000.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                    | <b>20</b> | <b>\$2,024,931.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                    |           |                       |             |          |               |    |          |               |    |          |

|           |                                     |   |              |       |   |        |    |   |        |    |   |
|-----------|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| 31412NZF6 | ABBEVILLE BUILDING AND LOAN, SSB    | 4 | \$309,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$169,284.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AEA FEDERAL CREDIT UNION            | 2 | \$258,732.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AF BANK                             | 1 | \$170,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE BANK                       | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ALPENA ALCONA AREA CREDIT UNION     | 1 | \$162,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                      | 2 | \$247,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK & TRUST CO., INC.     | 1 | \$179,536.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, N.A.                 | 6 | \$568,383.65 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, TERRELL     | 2 | \$442,590.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AUBURNBANK                          | 2 | \$286,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP INC.         | 1 | \$230,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BANCO SANTANDER PUERTO RICO         | 2 | \$225,912.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                   | 2 | \$514,113.31 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BANK OF ELMWOOD                     | 1 | \$54,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                      | 2 | \$533,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BANK OF QUINCY                      | 1 | \$194,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BANK OF SPRINGFIELD                 | 4 | \$638,407.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BANKIOWA                            | 3 | \$419,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION                 | 2 | \$711,700.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BENCHMARK BANK                      | 1 | \$174,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BRYN MAWR TRUST COMPANY THE         | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | CAPITAL CREDIT UNION                | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | CARDINAL COMMUNITY CREDIT UNION     | 1 | \$117,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | CARROLLTON BANK                     | 1 | \$149,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | CBC FEDERAL CREDIT UNION            | 1 | \$256,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | CENTRAL BANK OF PROVO               | 1 | \$84,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                        |    |                |       |   |        |    |   |        |    |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY               | 3  | \$519,250.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                   | 1  | \$139,895.98   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 1  | \$57,600.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK           | 1  | \$191,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD      | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                    | 1  | \$85,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                  | 2  | \$325,582.41   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                  | 2  | \$303,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                  | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION    | 1  | \$133,909.67   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                 | 2  | \$231,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                | 3  | \$563,727.10   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                   | 3  | \$628,301.46   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS     | 1  | \$80,111.26    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                          | 3  | \$415,900.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.   | 2  | \$379,932.51   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK               | 11 | \$1,362,859.20 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                  | 3  | \$892,027.82   | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                      | 1  | \$254,400.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION            | 1  | \$113,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION               | 2  | \$299,492.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                   | 1  | \$150,100.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA | 1  | \$329,149.75   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |        |    |   |  |  |  |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|--|--|--|
|  | BANKFIVE                             |   |                |       |   |        |    |   |        |    |   |  |  |  |
|  | FARMERS & MERCHANTS BANK             | 2 | \$318,407.95   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|  | FIRST CENTURY BANK, NA               | 1 | \$146,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|  | FIRST FINANCIAL CREDIT UNION         | 1 | \$203,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|  | FIRST INTERSTATE BANK                | 1 | \$97,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|  | FIRST NATIONAL BANK                  | 2 | \$176,200.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|  | FIRST NATIONAL BANK & TRUST          | 6 | \$980,676.04   | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|  | FIRST NATIONAL BANK OF DANVILLE      | 1 | \$122,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|  | FIRST NATIONAL BANK OF HARTFORD      | 1 | \$199,484.70   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|  | FIRST NATIONAL BANK OF PLATTEVILLE   | 3 | \$699,018.36   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|  | FIRST PLACE BANK                     | 1 | \$170,865.88   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$115,198.15   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|  | FIRST TECHNOLOGY CREDIT UNION        | 1 | \$205,100.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|  | FIRST UNITED BANK                    | 1 | \$171,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|  | FOX RIVER STATE BANK                 | 1 | \$91,500.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|  | FRANDSEN BANK & TRUST                | 1 | \$174,134.42   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|  | FULTON BANK                          | 1 | \$160,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|  | GATEWAY MORTGAGE CORPORATION         | 1 | \$137,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|  | GTE FEDERAL CREDIT UNION             | 4 | \$685,156.33   | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|  | HEARTLAND CREDIT UNION               | 3 | \$362,800.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|  | HONESDALE NATIONAL BANK THE          | 1 | \$190,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|  | HONOR CREDIT UNION                   | 3 | \$515,600.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|  | IDAHO CENTRAL CREDIT UNION           | 4 | \$500,100.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |
|  | ILLINOIS NATIONAL BANK               | 9 | \$1,455,235.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  |



|  |                                        |   |              |       |   |        |    |   |        |    |   |
|--|----------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | INTERNATIONAL BANK OF COMMERCE         | 1 | \$266,466.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 1 | \$164,574.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.           | 1 | \$218,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$302,529.61 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                       | 5 | \$835,500.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 1 | \$125,772.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 2 | \$386,469.24 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 2 | \$290,150.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 7 | \$836,008.43 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 3 | \$432,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$160,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 1 | \$229,897.60 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$264,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                  | 1 | \$184,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION           | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION            | 3 | \$720,000.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 1 | \$126,672.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                | 1 | \$72,213.46  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 1 | \$57,104.58  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                   | 1 | \$375,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS    | 2 | \$279,100.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                          |   |              |       |   |        |    |   |        |    |   |
|--|------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | POPULAR MORTGAGE, INC.                   | 2 | \$231,888.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 3 | \$439,622.76 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE             | 2 | \$163,514.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                | 2 | \$311,184.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 4 | \$662,906.03 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1 | \$169,549.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                 | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1 | \$305,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK              | 3 | \$360,351.83 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 4 | \$300,947.85 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 2 | \$345,840.09 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION             | 1 | \$204,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$70,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 1 | \$172,853.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 3 | \$350,016.14 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$162,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                 | 2 | \$336,492.43 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3 | \$503,650.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY             | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                          | 4 | \$574,200.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|           |  |                                              |     |                 |       |   |        |    |   |        |    |   |
|-----------|--|----------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|---|
|           |  | WESTCONSIN CREDIT UNION                      |     |                 |       |   |        |    |   |        |    |   |
|           |  | WESTERNBANK PUERTO RICO                      | 1   | \$150,605.38    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WILLIAMSVILLE STATE BANK AND TRUST           | 1   | \$146,000.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Y-12 FEDERAL CREDIT UNION                    | 2   | \$276,250.00    | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                                  | 24  | \$3,666,908.19  | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                              | 257 | \$40,125,915.00 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                              |     |                 |       |   |        |    |   |        |    |   |
| 31412NZG4 |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3   | \$931,750.00    | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ABACUS FEDERAL SAVINGS BANK                  | 3   | \$1,550,734.90  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ABBEVILLE BUILDING AND LOAN, SSB             | 4   | \$605,768.17    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ADVANCIAL FEDERAL CREDIT UNION               | 2   | \$406,489.09    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ADVANTAGE BANK                               | 1   | \$51,000.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1   | \$83,975.00     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ALERUS FINANCIAL                             | 1   | \$160,763.56    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ALPENA ALCONA AREA CREDIT UNION              | 1   | \$97,000.00     | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ALPINE BANK & TRUST CO.                      | 1   | \$87,600.00     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ALTRA FEDERAL CREDIT UNION                   | 9   | \$1,663,921.91  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICA FIRST FEDERAL CREDIT UNION           | 10  | \$1,658,230.74  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAHOMEKEY, INC                          | 1   | \$155,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN BANK                                | 18  | \$2,261,536.05  | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN BANK CENTER FIRST                   | 1   | \$208,800.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN BANK, N.A.                          | 6   | \$627,857.67    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN NATIONAL BANK, TERRELL              | 1   | \$228,800.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  |                                              | 4   | \$465,220.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |    |                |       |   |        |    |   |        |    |   |
|  | AMERITRUST MORTGAGE CORPORATION       | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 8  | \$1,159,037.51 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3  | \$431,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$129,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$70,824.76    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO           | 1  | \$191,050.29   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 14 | \$2,452,153.56 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 1  | \$213,978.14   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                       | 3  | \$460,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                      | 2  | \$211,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                        | 3  | \$343,150.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 3  | \$364,884.62   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 6  | \$772,961.46   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 1  | \$215,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$361,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                              | 1  | \$112,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                              | 1  | \$52,122.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 1  | \$351,540.18   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 3  | \$357,206.52   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 2  | \$200,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 12 | \$2,764,491.67 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 6  | \$1,230,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 2  | \$282,591.13   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 11 | \$2,380,972.42 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                          | 1  | \$225,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                 | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                 | 4  | \$610,938.56   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 21 | \$3,347,643.24 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                  | 1  | \$88,725.88    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                    | 2  | \$357,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION          | 1  | \$109,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                          | 3  | \$405,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                    | 1  | \$357,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                          | 1  | \$232,433.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY    | 1  | \$96,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC          | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK          | 4  | \$605,938.39   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$160,015.95   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                 | 5  | \$459,667.46   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 1  | \$217,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                 | 1  | \$189,537.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.    | 1  | \$82,550.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                | 2  | \$281,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                  | 2  | \$364,846.61   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK          | 4  | \$788,891.84   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                           |   |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | FALLS                                     |   |                |       |   |        |    |   |        |    |   |
|  | CONSUMER LOAN SERVICES, LLC               | 7 | \$1,191,059.96 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK                             | 1 | \$63,547.53    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 6 | \$1,266,880.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 2 | \$619,980.78   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                          | 1 | \$65,313.39    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                              | 1 | \$138,656.92   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                  | 8 | \$1,015,286.92 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 3 | \$335,211.29   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 3 | \$273,578.99   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                 | 1 | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION       | 1 | \$115,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 8 | \$1,380,320.56 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$133,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 2 | \$201,923.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                             | 1 | \$213,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 5 | \$594,225.91   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$71,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 2 | \$707,190.43   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1 | \$400,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 3 | \$522,509.23   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                        | 1 | \$196,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$198,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 2 | \$461,908.01   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                              |   |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST CLOVER LEAF BANK                                       | 1 | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$126,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 8 | \$1,105,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$99,760.20    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$174,684.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1 | \$84,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1 | \$173,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1 | \$139,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 8 | \$1,668,638.55 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                          | 1 | \$97,333.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1 | \$229,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 4 | \$417,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 3 | \$297,491.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 1 | \$76,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 3 | \$623,950.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE                           | 2 | \$193,227.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 7 | \$1,142,323.29 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                            |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST PLACE BANK                           | 8  | \$1,312,287.30 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>OF WESTERN<br>ILLINOIS | 1  | \$61,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT<br>UNION                      | 3  | \$524,671.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE<br>BANK                    | 1  | \$125,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH<br>CREDIT UNION                | 2  | \$165,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                | 13 | \$2,562,123.43 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION         | 15 | \$2,202,801.54 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN<br>CREDIT UNION              | 2  | \$371,181.58   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES<br>CREDIT UNION                | 1  | \$115,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST<br>BANK SSB                  | 2  | \$317,850.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL<br>CREDIT UNION                | 3  | \$491,150.82   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                   | 6  | \$903,350.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.       | 10 | \$1,673,681.15 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL<br>NATIONAL BANK                  | 1  | \$162,646.14   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 5  | \$980,300.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                  | 1  | \$91,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | \$96,570.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                  | 1  | \$64,292.76    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                            | 4  | \$606,949.76   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT<br>UNION                      | 1  | \$103,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                | 1  | \$167,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL<br>CREDIT UNION              | 2  | \$176,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION   | 2  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 3  | \$294,256.41   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                            | 18 | \$2,197,597.20 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



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

|  |                                                      |    |                |       |   |        |    |   |        |    |   |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | MAX CREDIT UNION                                     | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK                        | 1  | \$99,763.66    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS<br>BANK                              | 2  | \$243,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MECHANICS<br>SAVINGS BANK                            | 3  | \$684,439.46   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION             | 1  | \$173,610.66   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST<br>& SAVINGS BANK                   | 11 | \$1,303,745.43 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION           | 3  | \$359,339.60   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK                  | 4  | \$644,100.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METABANK                                             | 1  | \$90,100.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN<br>CREDIT UNION                         | 1  | \$179,568.37   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.                         | 1  | \$352,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                  | 3  | \$365,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                            | 1  | \$151,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>FINANCIAL CREDIT<br>UNION                 | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.                        | 2  | \$187,173.37   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                      | 2  | \$289,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY                  | 1  | \$256,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                     | 3  | \$622,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                             | 2  | \$256,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY                        | 2  | \$236,069.32   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY         | 1  | \$82,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL | 2  | \$438,230.24   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | SERVICES                                              |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.                                | 4  | \$768,449.46   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                         | 1  | \$145,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 1  | \$223,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                     | 1  | \$84,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                        | 2  | \$296,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 1  | \$134,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                                          | 2  | \$225,782.80   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 21 | \$3,028,666.55 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                              | 2  | \$417,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                              | 6  | \$1,155,125.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                               | 3  | \$245,542.62   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                             | 5  | \$1,117,414.32 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                             | 1  | \$74,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                    | 4  | \$564,475.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                | 2  | \$139,461.74   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                            | 5  | \$641,135.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                            | 3  | \$468,479.23   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                          | 1  | \$63,210.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                             | 2  | \$284,306.62   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                        | 3  | \$572,521.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                              |    |                |       |   |        |    |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION  | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                     | 2  | \$324,837.91   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION             | 2  | \$428,391.61   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION       | 1  | \$229,432.32   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                     | 2  | \$124,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY    | 1  | \$132,535.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MAINE                     | 2  | \$283,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY       | 3  | \$486,189.38   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION      | 1  | \$197,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION        | 1  | \$216,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                    | 1  | \$237,936.32   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK &<br>TRUST COMPANY             | 1  | \$123,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN<br>COMMERCIAL BANK                  | 2  | \$552,059.54   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 2  | \$429,942.70   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY<br>STATE BANK               | 5  | \$684,042.87   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                               | 1  | \$79,802.54    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION | 1  | \$163,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION          | 2  | \$523,395.96   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK                                   | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>CROSS PLAINS                | 2  | \$298,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                     | 12 | \$1,530,448.93 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                                    |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | STATE BANK OF THE LAKES                                            | 2  | \$238,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                                         | 1  | \$115,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                              | 1  | \$86,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$313,153.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 19 | \$1,990,063.48 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$203,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$353,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                                              | 1  | \$53,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$137,554.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$141,644.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$46,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                             | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                                      | 2  | \$319,073.45   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2  | \$314,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                                                       | 1  | \$72,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 4  | \$672,138.38   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                                           | 2  | \$357,740.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                               | 2  | \$228,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY                                                   | 30 | \$3,670,621.22 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|           |       |                                         |     |                 |                  |      |        |        |   |        |        |   |
|-----------|-------|-----------------------------------------|-----|-----------------|------------------|------|--------|--------|---|--------|--------|---|
|           |       | BANK                                    |     |                 |                  |      |        |        |   |        |        |   |
|           |       | VANDYK MORTGAGE CORPORATION             | 1   | \$260,800.00    | 0.18%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | VILLAGE MORTGAGE COMPANY                | 1   | \$168,000.00    | 0.12%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | VIRGINIA CREDIT UNION, INC.             | 1   | \$126,000.00    | 0.09%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9   | \$1,908,400.00  | 1.35%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | WASHINGTON TRUST BANK                   | 1   | \$153,500.00    | 0.11%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | WEOKIE CREDIT UNION                     | 4   | \$652,400.00    | 0.46%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | WEST BEND SAVINGS BANK                  | 1   | \$144,000.00    | 0.1%             | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | WESTCONSIN CREDIT UNION                 | 13  | \$1,648,808.04  | 1.17%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | WESTERNBANK PUERTO RICO                 | 1   | \$114,716.16    | 0.08%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | WILLIAMSVILLE STATE BANK AND TRUST      | 2   | \$363,150.00    | 0.26%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | WILMINGTON TRUST COMPANY                | 1   | \$175,500.00    | 0.12%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | WRIGHT-PATT CREDIT UNION, INC.          | 1   | \$172,500.00    | 0.12%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | Unavailable                             | 140 | \$21,239,335.70 | 14.9%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | Total |                                         |     | 901             | \$141,315,533.00 | 100% | 0      | \$0.00 |   | 0      | \$0.00 |   |
|           |       |                                         |     |                 |                  |      |        |        |   |        |        |   |
| 31412NZH2 |       | ARVEST MORTGAGE COMPANY                 | 25  | \$3,532,807.28  | 34.27%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | CONSUMERS CREDIT UNION                  | 1   | \$159,000.00    | 1.54%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | FIRST NATIONAL BANK OF OMAHA            | 2   | \$351,000.00    | 3.41%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | GMAC BANK                               | 1   | \$160,320.19    | 1.56%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | SA MORTGAGE SERVICES, LLC               | 1   | \$87,200.00     | 0.85%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | SEATTLE SAVINGS BANK                    | 1   | \$280,000.00    | 2.72%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | STAR FINANCIAL GROUP, INC.              | 8   | \$1,592,800.00  | 15.45%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | Unavailable                             | 19  | \$4,144,766.35  | 40.2%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
| Total     |       |                                         | 58  | \$10,307,893.82 | 100%             | 0    | \$0.00 |        | 0 | \$0.00 |        | 0 |
|           |       |                                         |     |                 |                  |      |        |        |   |        |        |   |
| 31412NZK5 |       | DOW CHEMICAL EMPLOYEES CREDIT           | 1   | \$138,102.52    | 10.08%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |

|           |                              |                                  |                |                |        |        |        |    |        |        |    |   |
|-----------|------------------------------|----------------------------------|----------------|----------------|--------|--------|--------|----|--------|--------|----|---|
|           |                              | UNION                            |                |                |        |        |        |    |        |        |    |   |
|           |                              | EVERBANK                         | 1              | \$193,274.05   | 14.11% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                              | INVESTORS SAVINGS BANK           | 1              | \$207,549.82   | 15.15% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                              | KINECTA FEDERAL CREDIT UNION     | 1              | \$188,741.84   | 13.77% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                              | OCEANFIRST BANK                  | 1              | \$220,453.33   | 16.09% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                              | PIONEER BANK                     | 1              | \$182,114.66   | 13.29% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                              | Unavailable                      | 2              | \$455,917.78   | 17.51% | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
| Total     |                              |                                  | 8              | \$1,586,154.00 | 100%   | 0      | \$0.00 |    | 0      | \$0.00 |    | 0 |
|           |                              |                                  |                |                |        |        |        |    |        |        |    |   |
| 31412NZL3 |                              | ABBEVILLE BUILDING AND LOAN, SSB | 1              | \$213,287.46   | 0.2%   | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                              | AF BANK                          | 1              | \$239,761.08   | 0.22%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                              | ALERUS FINANCIAL                 | 1              | \$416,147.62   | 0.39%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                              | ALPINE BANK & TRUST CO.          | 5              | \$1,486,296.41 | 1.39%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                              | ASSOCIATED BANK, NA              | 5              | \$1,279,211.44 | 1.2%   | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                              | BANCORPSOUTH BANK                | 2              | \$375,625.42   | 0.35%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                              | BANK OF ABBEVILLE AND TRUST CO.  | 1              | \$191,204.86   | 0.18%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                              | BANK OF AMERICA NA               | 7              | \$3,186,050.55 | 2.98%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                              | BANNER BANK                      | 1              | \$367,624.81   | 0.34%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                              | BAXTER CREDIT UNION              | 2              | \$447,361.59   | 0.42%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                              | BELLCO CREDIT UNION              | 36             | \$9,530,183.48 | 8.93%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                              | BOEING EMPLOYEES CREDIT UNION    | 10             | \$2,705,692.94 | 2.53%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                              | BRYN MAWR TRUST COMPANY THE      | 2              | \$737,614.61   | 0.69%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                              | CENTRAL MORTGAGE COMPANY         | 1              | \$245,509.00   | 0.23%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                              | CENTRAL PACIFIC HOME LOANS       | 1              | \$399,000.00   | 0.37%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                              | CENTRAL STATE BANK               | 1              | \$175,200.00   | 0.16%  | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           |                              | CHARTER BANK                     | 1              | \$315,877.61   | 0.3%   | 0      | \$0.00 | NA | 0      | \$0.00 | NA | 0 |
|           | COASTAL FEDERAL CREDIT UNION | 5                                | \$1,158,842.16 | 1.09%          | 0      | \$0.00 | NA     | 0  | \$0.00 | NA     | 0  |   |
|           | COASTAL STATES MORTGAGE      | 1                                | \$287,199.24   | 0.27%          | 0      | \$0.00 | NA     | 0  | \$0.00 | NA     | 0  |   |





|  |                                                 |    |                 |        |   |        |    |   |        |    |   |
|--|-------------------------------------------------|----|-----------------|--------|---|--------|----|---|--------|----|---|
|  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 2  | \$815,749.39    | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO                        | 2  | \$563,245.11    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT<br>UNION                           | 1  | \$347,304.94    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 46 | \$13,808,459.79 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 4  | \$1,137,904.08  | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN<br>CREDIT UNION                   | 1  | \$277,500.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL<br>SERVICES, INC               | 1  | \$195,809.50    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK                                       | 1  | \$263,761.34    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN<br>CREDIT UNION                 | 1  | \$197,071.98    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                       | 2  | \$394,197.68    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC.      | 1  | \$216,778.76    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION     | 1  | \$182,417.36    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                       | 2  | \$607,390.01    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                 | 1  | \$224,770.60    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK<br>& TRUST                     | 1  | \$200,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                     | 1  | \$370,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL<br>CREDIT UNION                    | 5  | \$1,221,364.05  | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                | 2  | \$411,579.95    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                      | 2  | \$604,383.18    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY   | 1  | \$186,731.63    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                  | 2  | \$674,500.00    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE<br>COMPANY, THE                  | 2  | \$590,431.08    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK             | 1  | \$179,408.61    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                | 4  | \$1,276,053.79  | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>FINANCIAL CREDIT                     | 2  | \$612,091.45    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | UNION                                 |    |                |       |   |        |    |   |        |    |   |
|  | MMS MORTGAGE SERVICES, LTD.           | 1  | \$251,649.23   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                 | 1  | \$240,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 2  | \$629,365.83   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 2  | \$403,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$417,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 4  | \$1,180,787.06 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$235,770.62   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1  | \$199,807.95   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                | 14 | \$3,739,558.09 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1  | \$382,836.53   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 1  | \$458,616.93   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3  | \$872,233.20   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$198,799.07   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$259,734.92   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1  | \$366,496.65   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 1  | \$117,535.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 1  | \$269,731.21   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1  | \$193,806.87   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION         | 1  | \$193,802.21   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                | 1  | \$285,708.41   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (USA)           | 3  | \$856,969.61   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$540,915.29   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|           |       |                                                       |    |                 |                  |      |        |        |   |        |        |   |
|-----------|-------|-------------------------------------------------------|----|-----------------|------------------|------|--------|--------|---|--------|--------|---|
|           |       | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK |    |                 |                  |      |        |        |   |        |        |   |
|           |       | THE NATIONAL BANK OF OAK HARBOR                       | 1  | \$193,016.96    | 0.18%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | THE NORTHUMBERLAND NATIONAL BANK                      | 1  | \$220,175.29    | 0.21%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | THE PARK BANK                                         | 1  | \$414,400.00    | 0.39%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | TIERONE BANK                                          | 1  | \$269,763.40    | 0.25%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | UNITED MORTGAGE COMPANY                               | 1  | \$223,771.63    | 0.21%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 2  | \$628,720.01    | 0.59%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | VANTUS BANK                                           | 1  | \$175,321.07    | 0.16%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  | 1  | \$384,651.96    | 0.36%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | WESTERRA CREDIT UNION                                 | 1  | \$299,701.35    | 0.28%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | Unavailable                                           | 87 | \$26,077,025.66 | 22.42%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | Total |                                                       |    | 387             | \$108,890,279.00 | 100% | 0      | \$0.00 |   | 0      | \$0.00 |   |
|           |       |                                                       |    |                 |                  |      |        |        |   |        |        |   |
| 31412NZM1 |       | ARVEST MORTGAGE COMPANY                               | 2  | \$606,042.93    | 4.59%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | FIRST NATIONAL BANK OF OMAHA                          | 4  | \$1,192,782.66  | 9.04%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | GMAC BANK                                             | 1  | \$199,796.09    | 1.51%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | PHH MORTGAGE CORPORATION                              | 3  | \$640,488.12    | 4.85%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | SEATTLE SAVINGS BANK                                  | 1  | \$221,250.00    | 1.68%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | SHEA MORTGAGE, INC.                                   | 6  | \$1,867,936.51  | 14.15%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | STAR FINANCIAL GROUP, INC.                            | 1  | \$393,598.30    | 2.98%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | WELLS FARGO BANK, N.A.                                | 1  | \$293,838.19    | 2.23%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       | Unavailable                                           | 30 | \$7,780,916.50  | 58.97%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | Total |                                                       |    | 49              | \$13,196,649.30  | 100% | 0      | \$0.00 |   | 0      | \$0.00 |   |
|           |       |                                                       |    |                 |                  |      |        |        |   |        |        |   |
| 31412NZN9 |       | 1ST SOURCE BANK                                       | 1  | \$211,888.04    | 0.87%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |       |                                                       | 1  | \$399,638.40    | 1.64%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |

|  |                                     |   |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | AMERICAN SAVINGS BANK, F.S.B.       |   |                |       |   |        |    |   |        |    |   |
|  | ASSOCIATED BANK, NA                 | 2 | \$403,682.57   | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.         | 1 | \$401,636.58   | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                 | 3 | \$834,082.45   | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY            | 1 | \$339,692.64   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC             | 3 | \$1,311,725.59 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,337,674.19 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 1 | \$199,826.11   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO   | 2 | \$469,325.14   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 1 | \$398,506.23   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA              | 1 | \$179,841.19   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION   | 1 | \$347,185.85   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                 | 1 | \$247,276.26   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK               | 2 | \$465,838.14   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 1 | \$390,967.55   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 1 | \$374,884.78   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 5 | \$1,104,076.42 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 1 | \$278,928.96   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC          | 3 | \$903,377.00   | 3.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 1 | \$203,611.85   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$263,788.88   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                     | 1 | \$236,746.58   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|           |       |                                                       |    |                |                 |      |        |        |   |        |        |   |   |
|-----------|-------|-------------------------------------------------------|----|----------------|-----------------|------|--------|--------|---|--------|--------|---|---|
|           |       | LUSO FEDERAL CREDIT UNION                             |    |                |                 |      |        |        |   |        |        |   |   |
|           |       | MASSACHUSETTS HOUSING FINANCE AGENCY                  | 1  | \$179,841.19   | 0.74%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           |       | MERIWEST MORTGAGE COMPANY, LLC                        | 1  | \$392,459.40   | 1.61%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           |       | METLIFE BANK, NA                                      | 1  | \$175,840.89   | 0.72%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           |       | MIDWEST FINANCIAL CREDIT UNION                        | 2  | \$703,860.75   | 2.88%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           |       | NORTHMARK BANK                                        | 1  | \$251,531.94   | 1.03%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           |       | PATELCO CREDIT UNION                                  | 1  | \$174,843.72   | 0.72%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           |       | PAWTUCKET CREDIT UNION                                | 1  | \$269,462.81   | 1.1%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           |       | PIONEER BANK                                          | 1  | \$182,487.03   | 0.75%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           |       | SCOTIABANK OF PUERTO RICO                             | 1  | \$267,600.00   | 1.1%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           |       | STATE BANK OF THE LAKES                               | 1  | \$187,326.33   | 0.77%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           |       | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3  | \$711,801.89   | 2.92%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           |       | THE GOLDEN 1 CREDIT UNION                             | 5  | \$1,033,858.68 | 4.24%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           |       | TIERONE BANK                                          | 1  | \$175,200.00   | 0.72%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           |       | UMPQUA BANK                                           | 1  | \$249,779.43   | 1.02%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           |       | UNITED SECURITY FINANCIAL, INC                        | 1  | \$328,500.00   | 1.35%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           |       | VALLEY NATIONAL BANK                                  | 6  | \$1,769,838.29 | 7.25%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           |       | Unavailable                                           | 27 | \$7,333,549.25 | 24.78%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | Total |                                                       |    | 96             | \$25,691,983.00 | 100% | 0      | \$0.00 |   | 0      | \$0.00 |   | 0 |
|           |       |                                                       |    |                |                 |      |        |        |   |        |        |   |   |
| 31412NZP4 |       | ARVEST MORTGAGE COMPANY                               | 1  | \$154,753.02   | 7.34%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           |       | BOTTOMLINE MORTGAGE, INC.                             | 1  | \$171,844.51   | 8.15%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           |       | FIRST NATIONAL BANK OF OMAHA                          | 1  | \$164,843.45   | 7.82%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           |       | PHH MORTGAGE CORPORATION                              | 1  | \$170,855.71   | 8.1%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           |       | SEATTLE SAVINGS BANK                                  | 3  | \$492,637.11   | 23.36%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |

|              |  |                                           |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                               | 6         | \$954,133.68          | 45.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>13</b> | <b>\$2,109,067.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                           |           |                       |             |          |               |    |          |               |    |          |
| 31412NZR0    |  | AMERICAN NATIONAL BANK, TERRELL           | 1         | \$127,900.14          | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERSTATE BANK                     | 1         | \$142,386.04          | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                          | 1         | \$144,381.55          | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | LAKE MICHIGAN CREDIT UNION                | 1         | \$149,229.95          | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                  | 1         | \$132,414.57          | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.            | 1         | \$136,274.58          | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7         | \$980,068.41          | 54.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>13</b> | <b>\$1,812,655.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                           |           |                       |             |          |               |    |          |               |    |          |
| 31412NZS8    |  | DUBUQUE BANK AND TRUST COMPANY            | 1         | \$170,857.04          | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1         | \$164,000.00          | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                      | 1         | \$167,855.35          | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | MASSACHUSETTS HOUSING FINANCE AGENCY      | 1         | \$159,762.33          | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | MERIWEST MORTGAGE COMPANY, LLC            | 1         | \$135,338.77          | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | THE GOLDEN 1 CREDIT UNION                 | 1         | \$149,747.23          | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6         | \$950,318.26          | 50.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>12</b> | <b>\$1,897,878.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                           |           |                       |             |          |               |    |          |               |    |          |
| 31412NZT6    |  | EAGLE HOME MORTGAGE, LLC                  | 1         | \$297,256.15          | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2         | \$498,463.14          | 19.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | HAMPDEN BANK                              | 1         | \$183,859.19          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | LIBERTY BANK FOR SAVINGS                  | 1         | \$183,841.58          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT         | 1         | \$211,830.46          | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|  |                                        |   |              |       |   |        |    |   |        |    |   |
|--|----------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | AMERICAN BANK                          | 5 | \$299,585.13 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.        | 2 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL              | 1 | \$73,600.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                    | 3 | \$239,856.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1 | \$82,398.56  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$72,113.24  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 2 | \$116,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 7 | \$454,813.16 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 2 | \$126,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                | 1 | \$66,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK        | 1 | \$74,909.88  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO            | 1 | \$76,905.32  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 3 | \$174,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                    | 1 | \$75,910.77  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.        | 1 | \$65,940.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                         | 2 | \$126,399.98 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                       | 1 | \$81,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                         | 1 | \$68,750.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                    | 3 | \$198,507.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                         | 1 | \$82,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                     | 1 | \$78,650.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                         | 1 | \$52,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                               | 1 | \$83,202.20  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                               | 3 | \$133,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                            | 1 | \$57,429.29  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                        | 2 | \$142,830.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                    |    |              |       |   |        |    |   |        |    |   |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | BELLCO CREDIT UNION                |    |              |       |   |        |    |   |        |    |   |
|  | BENJAMIN FRANKLIN BANK             | 1  | \$69,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 2  | \$121,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK               | 4  | \$316,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION      | 8  | \$566,195.24 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE        | 2  | \$134,732.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                    | 4  | \$231,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                       | 3  | \$201,406.08 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS              | 6  | \$419,320.14 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO              | 2  | \$134,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY           | 12 | \$882,100.59 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK               | 2  | \$122,434.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                 | 2  | \$136,896.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                       | 2  | \$161,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK            | 2  | \$115,554.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK       | 4  | \$269,841.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 8  | \$519,025.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK              | 2  | \$149,116.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK              | 1  | \$64,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK               | 1  | \$58,314.84  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1  | \$69,913.93  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC        | 1  | \$66,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                      | 2  | \$147,121.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                   | 5  | \$272,080.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                    | 1  | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

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

|  |                                       |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES      |   |              |       |   |        |    |   |        |    |   |
|  | GTE FEDERAL CREDIT UNION              | 3 | \$212,421.75 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 3 | \$231,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 5 | \$345,459.03 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 1 | \$50,703.89  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 3 | \$207,366.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 4 | \$262,894.93 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                 | 1 | \$72,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1 | \$45,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 1 | \$76,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                      | 1 | \$57,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 2 | \$151,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$77,906.28  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 4 | \$311,064.03 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 4 | \$247,915.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$40,302.63  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                       | 1 | \$44,196.83  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 2 | \$140,114.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$76,807.60  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 1 | \$83,903.65  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$71,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | LA SALLE STATE BANK                  |    |                |       |   |        |    |   |        |    |   |
|  | LAKE MORTGAGE COMPANY INC.           | 4  | \$302,800.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 3  | \$156,367.89   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 1  | \$72,455.64    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1  | \$51,539.07    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1  | \$45,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 2  | \$138,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1  | \$59,200.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 17 | \$1,201,203.72 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1  | \$69,545.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK              | 1  | \$80,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 2  | \$166,306.75   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 7  | \$474,262.68   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2  | \$124,913.71   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 2  | \$107,422.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1  | \$68,100.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION       | 1  | \$54,326.65    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 1  | \$75,550.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 3  | \$164,019.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1  | \$80,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1  | \$26,518.10    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                         | 3  | \$190,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$81,750.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                                |    |                |       |   |        |    |   |        |    |   |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK           |    |                |       |   |        |    |   |        |    |   |
|  | NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK | 1  | \$54,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 2  | \$130,699.09   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 7  | \$421,889.62   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                       | 1  | \$58,625.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                    | 1  | \$79,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY<br>CREDIT UNION                 | 1  | \$35,456.35    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK<br>AND TRUST                     | 2  | \$127,466.85   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                   | 5  | \$313,199.91   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE<br>BANK                        | 1  | \$51,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 2  | \$161,750.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION               | 1  | \$49,941.30    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 1  | \$67,300.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 2  | \$87,800.82    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS      | 1  | \$82,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION                        | 1  | \$59,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                  | 2  | \$147,407.59   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 1  | \$72,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST                  | 25 | \$1,678,289.40 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                | 3  | \$218,167.96   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 3  | \$195,027.71   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                                  |    |              |       |   |        |    |   |        |    |   |
|--------------------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION      | 1  | \$76,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION       | 1  | \$69,090.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                 | 4  | \$291,826.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL<br>BANK                         | 1  | \$49,539.01  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY            | 1  | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY        | 1  | \$77,076.66  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK &<br>TRUST COMPANY                 | 1  | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHERN<br>COMMERCIAL BANK                      | 1  | \$55,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION             | 3  | \$167,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY            | 1  | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD<br>MORTGAGE<br>CORPORATION              | 1  | \$81,792.45  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL<br>CREDIT UNION                 | 1  | \$71,915.47  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK                                       | 1  | \$84,046.53  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>LINCOLN                         | 5  | \$334,566.39 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW<br>PRAGUE                      | 1  | \$81,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE<br>LAKES                       | 2  | \$150,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1  | \$69,915.89  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 7  | \$460,523.87 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                 | 10 | \$635,173.33 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION                                 | 1  | \$81,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                          |    |                |       |   |        |    |   |        |    |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | OF ALABAMA FCU                           |    |                |       |   |        |    |   |        |    |   |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 2  | \$138,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 1  | \$83,635.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 1  | \$80,420.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                 | 1  | \$84,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                        | 5  | \$359,424.08   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 2  | \$116,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                             | 1  | \$76,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$83,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION               | 1  | \$82,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 2  | \$113,160.66   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY            | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 4  | \$262,471.54   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                 | 5  | \$366,541.36   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 21 | \$1,378,275.72 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                  | 2  | \$157,906.28   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1  | \$46,942.21    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$79,906.08    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.              | 1  | \$73,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3  | \$206,100.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY             | 4  | \$242,709.95   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                      | 1  | \$54,055.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                          | 7  | \$481,527.41   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|           |  |                                      |     |                 |        |   |        |    |   |        |    |   |
|-----------|--|--------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|----|---|
|           |  | WESTCONSIN CREDIT UNION              |     |                 |        |   |        |    |   |        |    |   |
|           |  | WHATCOM EDUCATIONAL CREDIT UNION     | 1   | \$59,927.91     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WILLIAMSVILLE STATE BANK AND TRUST   | 2   | \$152,407.17    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WINGS FINANCIAL FEDERAL CREDIT UNION | 1   | \$49,943.97     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | WRIGHT-PATT CREDIT UNION, INC.       | 3   | \$189,072.54    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Y-12 FEDERAL CREDIT UNION            | 1   | \$66,000.00     | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                          | 101 | \$6,959,364.46  | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                      | 638 | \$42,791,907.77 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                      |     |                 |        |   |        |    |   |        |    |   |
| 31412NZX7 |  | ARVEST MORTGAGE COMPANY              | 30  | \$2,113,448.22  | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | SA MORTGAGE SERVICES, LLC            | 1   | \$34,000.00     | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | STAR FINANCIAL GROUP, INC.           | 2   | \$156,600.00    | 5.43%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | Unavailable                          | 8   | \$580,015.06    | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total     |  |                                      | 41  | \$2,884,063.28  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|           |  |                                      |     |                 |        |   |        |    |   |        |    |   |
| 31412NZY5 |  | ABBEVILLE BUILDING AND LOAN, SSB     | 2   | \$207,766.93    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ADDISON AVENUE FEDERAL CREDIT UNION  | 1   | \$89,600.00     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ADVANTAGE BANK                       | 4   | \$386,689.26    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1   | \$93,395.23     | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ALPINE BANK & TRUST CO.              | 7   | \$695,262.11    | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ALTRA FEDERAL CREDIT UNION           | 8   | \$776,529.30    | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMEGY MORTGAGE                       | 5   | \$518,839.96    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICA FIRST FEDERAL CREDIT UNION   | 4   | \$396,197.68    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN BANK                        | 4   | \$397,130.38    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  | ANCHORBANK FSB                       | 13  | \$1,258,948.18  | 2.01%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |  |                                      | 1   | \$104,885.07    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                  |    |                |       |   |        |    |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION       |    |                |       |   |        |    |   |        |    |   |
|  | ASSOCIATED BANK, NA              | 43 | \$4,126,839.45 | 6.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                | 12 | \$1,124,191.16 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL              | 5  | \$467,986.91   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                      | 10 | \$938,156.62   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK            | 1  | \$95,802.23    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                  | 1  | \$98,389.63    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD              | 2  | \$181,772.21   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                      | 2  | \$197,241.53   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION              | 4  | \$386,979.08   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 5  | \$472,597.93   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1  | \$105,453.80   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK             | 8  | \$804,164.48   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION    | 2  | \$190,725.72   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION     | 3  | \$289,490.96   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE      | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK             | 1  | \$87,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION  | 2  | \$176,999.77   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                  | 1  | \$103,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                     | 1  | \$91,896.91    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY         | 13 | \$1,287,243.88 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS       | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                     | 3  | \$301,683.91   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.     | 1  | \$100,931.52   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                    | 1  | \$107,437.71   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK     | 1  | \$107,385.08   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                            |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$109,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 5  | \$475,752.43   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$94,846.07    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                  | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 2  | \$202,570.05   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 2  | \$179,282.42   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION        | 1  | \$85,316.27    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$87,800.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 2  | \$210,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 2  | \$193,791.41   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 2  | \$205,577.31   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1  | \$87,404.22    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 3  | \$320,377.27   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                      | 1  | \$99,890.54    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 12 | \$1,201,765.13 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                | 1  | \$88,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 6  | \$553,777.27   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION              | 1  | \$104,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                   | 1  | \$109,280.26   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                            | 1  | \$107,474.23   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

[illegible]