

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator                           | Total Assets by Originator |                       |                           | Assets that were subjected of Demand |               |                           | Assets that were Repurchased or Replaced |    |
|------------------------|---------------------|--|----------------------------|-----------------------|---------------------------|--------------------------------------|---------------|---------------------------|--|----|
|                        |                     |  | #                          | \$                    | % of principal of balance | #                                    | \$            | % of principal of balance | #  | \$ |
| 31412NXZ4              |                     | ARVEST MORTGAGE COMPANY                      | 5                          | \$728,668.99          | 62.08%                    | 0                                    | \$0.00        | NA                        | 0  |    |
|                        |                     | SA MORTGAGE SERVICES, LLC                    | 1                          | \$143,072.66          | 12.19%                    | 0                                    | \$0.00        | NA                        | 0  |    |
|                        |                     | Unavailable                                  | 1                          | \$302,103.04          | 25.73%                    | 0                                    | \$0.00        | NA                        | 0  |    |
| <b>Total</b>           |                     |  | <b>7</b>                   | <b>\$1,173,844.69</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                                 |    |
| 31412NY26              |                     | ABACUS FEDERAL SAVINGS BANK                  | 4                          | \$1,186,351.75        | 1.95%                     | 0                                    | \$0.00        | NA                        | 0  |    |
|                        |                     | ABBEVILLE BUILDING AND LOAN, SSB             | 2                          | \$96,191.82           | 0.16%                     | 0                                    | \$0.00        | NA                        | 0  |    |
|                        |                     | ADVANTAGE BANK                               | 2                          | \$169,390.12          | 0.28%                     | 0                                    | \$0.00        | NA                        | 0  |    |
|                        |                     | ALERUS FINANCIAL                             | 1                          | \$139,503.03          | 0.23%                     | 0                                    | \$0.00        | NA                        | 0  |    |
|                        |                     | ALPINE BANK & TRUST CO.                      | 2                          | \$100,143.23          | 0.16%                     | 0                                    | \$0.00        | NA                        | 0  |    |
|                        |                     | ALTRA FEDERAL CREDIT UNION                   | 3                          | \$509,434.56          | 0.84%                     | 0                                    | \$0.00        | NA                        | 0  |    |
|                        |                     | AMARILLO NATIONAL BANK                       | 4                          | \$391,092.95          | 0.64%                     | 0                                    | \$0.00        | NA                        | 0  |    |
|                        |                     | AMEGY MORTGAGE                               | 2                          | \$362,847.51          | 0.6%                      | 0                                    | \$0.00        | NA                        | 0  |    |
|                        |                     | AMERICA FIRST FEDERAL CREDIT UNION           | 2                          | \$255,602.10          | 0.42%                     | 0                                    | \$0.00        | NA                        | 0  |    |
|                        |                     | AMERICAN BANK                                | 2                          | \$243,106.62          | 0.4%                      | 0                                    | \$0.00        | NA                        | 0  |    |
|                        |                     | ANCHORBANK FSB                               | 5                          | \$798,002.59          | 1.31%                     | 0                                    | \$0.00        | NA                        | 0  |    |
|                        |                     | ASSOCIATED BANK, NA                          | 22                         | \$3,282,171.66        | 5.4%                      | 0                                    | \$0.00        | NA                        | 0  |    |
|                        |                     | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1                          | \$124,546.82          | 0.2%                      | 0                                    | \$0.00        | NA                        | 0  |    |
|                        |                     | BANCORPSOUTH BANK                            | 4                          | \$655,736.11          | 1.08%                     | 0                                    | \$0.00        | NA                        | 0  |    |
|                        |                     | BANK MUTUAL                                  | 9                          | \$1,002,438.68        | 1.65%                     | 0                                    | \$0.00        | NA                        | 0  |    |
|                        |                     | BANK OF STANLY                               | 1                          | \$69,352.93           | 0.11%                     | 0                                    | \$0.00        | NA                        | 0  |    |
|                        |                     | BANK OF THE CASCADES                         | 2                          | \$831,008.02          | 1.37%                     | 0                                    | \$0.00        | NA                        | 0  |    |
|                        |                     | BAXTER CREDIT UNION                          | 1                          | \$99,648.76           | 0.16%                     | 0                                    | \$0.00        | NA                        | 0  |    |

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

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$207,756.73   | 0.34%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 2  | \$99,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 6  | \$734,147.02   | 1.21%  | 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 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$412,000.00   | 0.68%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$79,709.96    | 0.13%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 3  | \$443,822.39   | 0.73%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 4  | \$262,845.45   | 0.43%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$106,000.00   | 0.17%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 4  | \$277,233.84   | 0.46%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 47 | \$9,333,819.03 | 15.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                                   | 1  | \$191,000.00   | 0.31%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                             | 1  | \$80,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                                     | 33 | \$3,161,113.82 | 5.2%   | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.   | 1  | \$249,500.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                                       | 1  | \$95,900.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                                   | 1  | \$143,976.12   | 0.24%  | 0 | \$0.00 | NA | 0 |
| ILLINI BANK  | 1  | \$76,398.44    | 0.13%  | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                               | 1  | \$331,307.16   | 0.54%  | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                                       | 2  | \$731,810.25   | 1.2%   | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                                  | 2  | \$399,579.99   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | 1  | \$79,713.00    | 0.13%  | 0 | \$0.00 | NA | 0 |

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



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$220,328.30   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1  | \$72,735.34    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                              | 2  | \$181,340.16   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION  | 1  | \$153,057.32   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 2  | \$493,161.69   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 8  | \$939,583.39   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$200,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 3  | \$641,500.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 2  | \$486,823.37   | 0.8%  | 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 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$89,673.71    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 11 | \$897,610.43   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$162,552.50   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$173,375.77   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 3  | \$517,146.07   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$192,499.55   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$40,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 4  | \$199,648.43   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 3  | \$223,704.40   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 5  | \$1,082,752.37 | 1.78% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRANSWEST CREDIT UNION                  | 1          | \$194,300.44           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                             | 1          | \$73,740.08            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$104,623.31           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$109,601.19           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 2          | \$192,295.13           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$166,597.13           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 45         | \$5,386,379.71         | 8.55%       | 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> |
| 31412NY34    | ARVEST MORTGAGE COMPANY                 | 4          | \$292,070.26           | 15.68%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 1          | \$80,000.00            | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                               | 1          | \$173,375.77           | 9.31%       | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC               | 1          | \$127,132.50           | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                     | 1          | \$196,400.33           | 10.55%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 4          | \$621,882.99           | 33.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2          | \$371,626.90           | 19.94%      | 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> |
| 31412NY42    | ADVANTAGE BANK                          | 1          | \$42,200.74            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                 | 1          | \$47,833.18            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 7          | \$715,671.50           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$54,716.08            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$273,083.87           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 2          | \$272,044.89           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 8          | \$830,260.72           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.             | 1          | \$54,214.93            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 1          | \$51,819.28            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 1          | \$77,128.13            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE                       | 1          | \$129,094.20           | 0.65%       | 0        | \$0.00        | NA | 0        |

| COMPANY   |    |                |        |   |        |    |   |  |
|---|----|----------------|--------|---|--------|----|---|--|
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                           | 1  | \$76,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 |  |
| DELMAR FINANCIAL<br>COMPANY                                       | 1  | \$357,739.03   | 1.81%  | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                         | 51 | \$6,823,252.23 | 34.44% | 0 | \$0.00 | NA | 0 |  |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                         | 1  | \$140,796.19   | 0.71%  | 0 | \$0.00 | NA | 0 |  |
| FEDERAL HOME LOAN<br>BANK OF CHICAGO                              | 1  | \$129,543.38   | 0.65%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                              | 1  | \$110,622.37   | 0.56%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                           | 1  | \$49,829.90    | 0.25%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                            | 2  | \$153,464.79   | 0.77%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                 | 1  | \$52,217.89    | 0.26%  | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK  | 1  | \$127,500.00   | 0.64%  | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK  | 14 | \$2,603,727.38 | 13.14% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT<br>UNION                                       | 14 | \$1,400,947.55 | 7.07%  | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY   | 1  | \$69,756.73    | 0.35%  | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING<br>CENTER INC.                                     | 1  | \$79,454.28    | 0.4%   | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL<br>CREDIT UNION                                     | 1  | \$129,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL<br>BANK OF COMMERCE                                 | 1  | \$38,370.41    | 0.19%  | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS<br>BANK   | 2  | \$407,995.21   | 2.06%  | 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS<br>BANK, FSB                                      | 1  | \$59,793.69    | 0.3%   | 0 | \$0.00 | NA | 0 |  |
| MACON BANK, INC.  | 1  | \$109,613.63   | 0.55%  | 0 | \$0.00 | NA | 0 |  |
| MIDWEST FINANCIAL<br>CREDIT UNION                                 | 1  | \$121,693.36   | 0.61%  | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$191,339.79   | 0.97%  | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NORTHWESTERN MORTGAGE COMPANY                         | 1          | \$54,802.32            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK  | 2          | \$162,116.13           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | PUBLIC SERVICE EMPLOYEES CREDIT UNION                 | 1          | \$114,608.76           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION                 | 1          | \$69,756.73            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)              | 1          | \$44,633.41            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION             | 10         | \$683,491.75           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1          | \$65,549.77            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                             | 1          | \$158,908.55           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK  | 3          | \$136,591.01           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK   | 1          | \$357,544.25           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1          | \$326,211.09           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 2          | \$160,040.68           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 28         | \$2,150,334.22         | 8.6%        | 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> |
| 31412NY59    | ADVANCED FINANCIAL SERVICES, INC                      | 2          | \$73,716.68            | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK   | 1          | \$59,600.00            | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                               | 2          | \$110,936.77           | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                | 1          | \$62,239.80            | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                 | 1          | \$65,000.00            | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                           | 1          | \$39,632.36            | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK  | 1          | \$32,804.04            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$66,406.52            | 2.53%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | DEAN COOPERATIVE BANK  |           |                       |             |          |               |    |          |  |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 5         | \$262,821.62          | 10.02%      | 0        | \$0.00        | NA | 0        |  |
|              | FEDERAL HOME LOAN BANK OF CHICAGO                                  | 1         | \$46,343.49           | 1.77%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                          | 1         | \$71,040.00           | 2.71%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL BANK OF OHIO   | 2         | \$78,484.94           | 2.99%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK  | 1         | \$22,266.98           | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK   | 1         | \$39,872.42           | 1.52%       | 0        | \$0.00        | NA | 0        |  |
|              | MERIWEST MORTGAGE COMPANY, LLC                                     | 1         | \$10,888.50           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | ORIENTAL BANK AND TRUST  | 9         | \$219,355.31          | 8.36%       | 0        | \$0.00        | NA | 0        |  |
|              | POPULAR MORTGAGE, INC.   | 1         | \$34,751.75           | 1.32%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 1         | \$61,791.32           | 2.36%       | 0        | \$0.00        | NA | 0        |  |
|              | PUBLIC SERVICE EMPLOYEES CREDIT UNION                              | 1         | \$66,776.89           | 2.55%       | 0        | \$0.00        | NA | 0        |  |
|              | ROCKHOLD, BROWN & COMPANY, THE                                     | 1         | \$24,852.56           | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | SABINE STATE BANK AND TRUST COMPANY                                | 1         | \$67,372.46           | 2.57%       | 0        | \$0.00        | NA | 0        |  |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 2         | \$71,382.29           | 2.72%       | 0        | \$0.00        | NA | 0        |  |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$52,400.00           | 2%          | 0        | \$0.00        | NA | 0        |  |
|              | TIERONE BANK   | 1         | \$29,695.48           | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 17        | \$952,874.32          | 36.31%      | 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> |  |
| 31412NY67    | ADVANCED FINANCIAL SERVICES, INC                                   | 1         | \$115,634.02          | 2.62%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COMMUNITY BANK & TRUST CO.                            | 1         | \$123,393.80          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 14        | \$2,088,915.76        | 47.33%      | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                 | 1         | \$167,938.90          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                                | 1         | \$101,272.43          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                        | 1         | \$89,703.50           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                               | 3         | \$125,631.91          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                      | 1         | \$214,284.05          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | SILVER STATE SCHOOLS CREDIT UNION                     | 5         | \$342,895.96          | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1         | \$89,697.06           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 7         | \$953,734.10          | 21.61%      | 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> |
| 31412NY75    | ADIRONDACK TRUST COMPANY THE                          | 3         | \$611,000.00          | 8.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                     | 4         | \$990,900.00          | 13.75%      | 0        | \$0.00        | NA | 0        |
|              | HARTFORD FUNDING LTD.                                 | 1         | \$170,000.00          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION                           | 1         | \$136,500.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                             | 2         | \$507,100.00          | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$274,654.00          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                         | 14        | \$3,365,861.65        | 46.71%      | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                       | 3         | \$358,139.60          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                   | 1         | \$157,000.00          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                          | 2         | \$415,000.00          | 5.76%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 1         | \$219,716.81          | 3.05%       | 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> |
| 31412NY83    |  | EMIGRANT MORTGAGE COMPANY, INC.     | 2         | \$522,709.80          | 19.94%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRELANDS FEDERAL CREDIT UNION      | 1         | \$116,473.43          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              |  | ORIENTAL BANK AND TRUST             | 3         | \$456,799.40          | 17.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4         | \$1,525,067.34        | 58.19%      | 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> |
| 31412NY91    |  | CITIZENS FIRST WHOLESALE MORTGAGE   | 4         | \$1,138,917.00        | 25.2%       | 0        | \$0.00        | NA | 0        |
|              |  | FORUM CREDIT UNION                  | 1         | \$327,000.97          | 7.24%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP LLC          | 1         | \$220,800.00          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              |  | GTE FEDERAL CREDIT UNION            | 8         | \$2,025,527.68        | 44.82%      | 0        | \$0.00        | NA | 0        |
|              |  | HAYHURST MORTGAGE, INC.             | 1         | \$416,604.34          | 9.22%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME FINANCING CENTER INC.          | 1         | \$190,818.37          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$396,996.64          | 4.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$4,716,665.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NYA8    |  | AMERICAHOMEKEY, INC                 | 7         | \$892,481.82          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS FINANCIAL GROUP INC.        | 1         | \$187,033.62          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | CIS FINANCIAL SERVICES, INC.        | 1         | \$70,506.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYPLACE MORTGAGE, LTD          | 1         | \$159,778.00          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | CTX MORTGAGE COMPANY, LLC           | 3         | \$505,266.03          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              |  | DENALI STATE BANK                   | 1         | \$91,741.87           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK                            | 3         | \$256,466.41          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST GUARANTY MORTGAGE CORPORATION | 2         | \$189,566.09          | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERSTATE BANK               | 1         | \$251,610.03          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE,                      | 3         | \$479,657.38          | 2.54%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | LLC                                     |            |                        |             |          |               |    |          |  |
|              | JAMES B. NUTTER AND COMPANY             | 1          | \$130,233.89           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | LIBERTY BANK & TRUST COMPANY            | 4          | \$498,684.20           | 2.64%       | 0        | \$0.00        | NA | 0        |  |
|              | LIBERTY MORTGAGE COMPANY INC.           | 3          | \$390,705.88           | 2.07%       | 0        | \$0.00        | NA | 0        |  |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 2          | \$443,077.68           | 2.34%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1          | \$295,797.24           | 1.56%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE SECURITY, INC.                 | 1          | \$280,041.94           | 1.48%       | 0        | \$0.00        | NA | 0        |  |
|              | SCHMIDT MORTGAGE COMPANY                | 1          | \$40,935.74            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | SCOTIABANK OF PUERTO RICO               | 1          | \$303,145.51           | 1.6%        | 0        | \$0.00        | NA | 0        |  |
|              | SEATTLE BANK                            | 1          | \$79,365.00            | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$94,246.73            | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | UTAH HOUSING CORPORATION                | 74         | \$11,376,317.12        | 60.16%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 14         | \$2,145,155.82         | 10.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>127</b> | <b>\$19,161,814.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31412NYB6    | AMERICAHOMEKEY, INC                     | 6          | \$676,266.59           | 7.67%       | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE COMPANY, LLC               | 3          | \$713,963.27           | 8.1%        | 0        | \$0.00        | NA | 0        |  |
|              | DELMAR FINANCIAL COMPANY                | 1          | \$69,843.80            | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | DENVER MORTGAGE COMPANY, INC.           | 1          | \$205,187.38           | 2.33%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERBANK                                | 4          | \$339,544.34           | 3.85%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE CORPORATION              | 2          | \$239,834.00           | 2.72%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE, LLC                      | 7          | \$1,116,747.94         | 12.67%      | 0        | \$0.00        | NA | 0        |  |
|              | JAMES B. NUTTER AND COMPANY             | 1          | \$134,105.11           | 1.52%       | 0        | \$0.00        | NA | 0        |  |
|              | LAKE MORTGAGE COMPANY INC.              | 1          | \$48,406.29            | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | LEA COUNTY STATE BANK                   | 1          | \$104,326.00           | 1.18%       | 0        | \$0.00        | NA | 0        |  |
|              | LEADER ONE FINANCIAL                    | 1          | \$79,792.00            | 0.91%       | 0        | \$0.00        | NA | 0        |  |



|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION   |           |                       |             |          |               |    |          |  |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 3         | \$355,994.10          | 4.04%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1         | \$134,010.66          | 1.52%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGEAMERICA INC.                                  | 1         | \$84,528.47           | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY BANK                                    | 2         | \$276,219.15          | 3.13%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2         | \$227,284.41          | 2.58%       | 0        | \$0.00        | NA | 0        |  |
|              | SCOTIABANK OF PUERTO RICO                             | 1         | \$332,055.16          | 3.77%       | 0        | \$0.00        | NA | 0        |  |
|              | SEATTLE SAVINGS BANK                                  | 1         | \$220,243.99          | 2.5%        | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY                                | 1         | \$56,422.38           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED MORTGAGE COMPANY                               | 1         | \$142,981.62          | 1.62%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE, FSB                                | 11        | \$779,742.48          | 8.85%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 14        | \$2,476,330.68        | 28.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>66</b> | <b>\$8,813,829.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31412NYC4    | AMERICAHOMEKEY, INC                                   | 11        | \$1,420,676.02        | 11.19%      | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYPLACE MORTGAGE, LTD                            | 4         | \$411,399.46          | 3.24%       | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE COMPANY, LLC                             | 7         | \$1,267,903.54        | 9.99%       | 0        | \$0.00        | NA | 0        |  |
|              | EAGLE HOME MORTGAGE, LLC                              | 3         | \$293,103.55          | 2.31%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST GUARANTY MORTGAGE CORPORATION                   | 1         | \$118,357.00          | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HERITAGE FINANCIAL CORPORATION                  | 1         | \$125,763.93          | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE BANK                                 | 2         | \$296,495.52          | 2.34%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE CORPORATION                            | 2         | \$249,600.72          | 1.97%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE, LLC                                    | 2         | \$546,465.27          | 4.31%       | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GREATER NEVADA MORTGAGE SERVICES                      | 2          | \$355,280.03           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                           | 2          | \$87,254.45            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | LEA COUNTY STATE BANK                                 | 1          | \$39,185.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION                      | 1          | \$64,896.83            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY MORTGAGE COMPANY INC.                         | 1          | \$31,581.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 3          | \$305,205.15           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | MEDALLION MORTGAGE CORPORATION                        | 1          | \$59,125.33            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER FIRST MORTGAGE, LLC                            | 4          | \$331,933.16           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 3          | \$348,232.96           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1          | \$210,719.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 2          | \$246,504.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                    | 8          | \$633,008.14           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2          | \$163,806.27           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                      | 2          | \$135,704.89           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | THE CARROLL MORTGAGE GROUP, INC.                      | 1          | \$154,036.63           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                                | 1          | \$136,969.93           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 37         | \$4,966,633.22         | 36.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>105</b> | <b>\$12,999,841.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NYD2    | CIS FINANCIAL SERVICES, INC.                          | 3          | \$328,560.08           | 16.21%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD                            | 2          | \$368,140.36           | 18.17%      | 0        | \$0.00        | NA | 0        |
|              | FIRST GUARANTY MORTGAGE                               | 1          | \$257,888.45           | 12.73%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                  |           |                       |             |          |               |    |          |
|              |  | FIRST MORTGAGE CORPORATION                   | 2         | \$230,403.21          | 11.37%      | 0        | \$0.00        | NA | 0        |
|              |  | LEA COUNTY STATE BANK                        | 1         | \$59,572.92           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA                             | 1         | \$173,835.66          | 8.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 7         | \$607,932.93          | 30%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,026,333.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NYE0    |  | ABACUS FEDERAL SAVINGS BANK                  | 2         | \$300,000.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 4         | \$863,000.00          | 6.93%       | 0        | \$0.00        | NA | 0        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3         | \$662,000.00          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AKRON                                | 2         | \$409,862.17          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              |  | BETHPAGE FEDERAL CREDIT UNION                | 15        | \$2,974,858.52        | 23.89%      | 0        | \$0.00        | NA | 0        |
|              |  | EMIGRANT MORTGAGE COMPANY, INC.              | 1         | \$245,600.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | EMPOWER FEDERAL CREDIT UNION                 | 1         | \$37,611.32           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN INTERNATIONAL BANK            | 1         | \$140,000.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ISLAND FEDERAL CREDIT UNION                  | 1         | \$285,000.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |  | LYONS MORTGAGE SERVICES, INC.                | 3         | \$672,830.97          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              |  | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 2         | \$205,700.00          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | MID-ISLAND MORTGAGE CORP.                    | 6         | \$1,434,457.14        | 11.52%      | 0        | \$0.00        | NA | 0        |
|              |  | SUFFOLK COUNTY NATIONAL BANK                 | 2         | \$265,848.60          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              |  | TEACHERS FEDERAL CREDIT UNION                | 1         | \$136,000.00          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | THE SUMMIT FEDERAL CREDIT UNION              | 6         | \$1,199,505.49        | 9.63%       | 0        | \$0.00        | NA | 0        |
|              |  | ULSTER SAVINGS BANK                          | 2         | \$353,663.89          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED NATIONS FEDERAL CREDIT UNION          | 1         | \$168,000.00          | 1.35%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | VISIONS FEDERAL CREDIT UNION                         | 1         | \$164,800.64           | 1.32%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 10        | \$1,932,814.24         | 15.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>64</b> | <b>\$12,451,552.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412NYF7    | ABACUS FEDERAL SAVINGS BANK                          | 4         | \$1,169,006.04         | 6.25%       | 1        | \$373,300.69        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                         | 3         | \$961,933.47           | 5.14%       | 0        | \$0.00              | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 6         | \$1,783,077.34         | 9.53%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA                                   | 1         | \$472,760.41           | 2.53%       | 0        | \$0.00              | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 22        | \$6,613,348.48         | 35.36%      | 0        | \$0.00              | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                      | 1         | \$180,000.00           | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                    | 4         | \$1,723,040.96         | 9.21%       | 0        | \$0.00              | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1         | \$254,727.39           | 1.36%       | 0        | \$0.00              | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                            | 10        | \$3,480,631.92         | 18.61%      | 0        | \$0.00              | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 1         | \$400,061.64           | 2.14%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2         | \$615,400.00           | 3.29%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 4         | \$1,398,477.35         | 5.62%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$19,052,465.00</b> | <b>100%</b> | <b>1</b> | <b>\$373,300.69</b> |    | <b>0</b> |
| 31412NYG5    | DORAL BANK   | 2         | \$322,957.46           | 19.38%      | 0        | \$0.00              | NA | 0        |
|              | FIRSTBANK PUERTO RICO                                | 1         | \$314,671.13           | 18.89%      | 0        | \$0.00              | NA | 0        |
|              | ORIENTAL BANK AND TRUST                              | 1         | \$169,600.62           | 10.18%      | 0        | \$0.00              | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                            | 3         | \$659,071.52           | 39.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 1         | \$199,781.09           | 11.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,666,081.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412NYH3    | ASSOCIATED BANK, NA                                  | 2         | \$420,720.61           | 3.69%       | 0        | \$0.00              | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BELLCO CREDIT UNION                    | 3 | \$606,784.15 | 5.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS             | 1 | \$534,654.89 | 4.69% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                   | 1 | \$374,914.05 | 3.29% | 0 | \$0.00 | NA | 0 |
|  | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$202,483.64 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 1 | \$194,456.54 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                    | 1 | \$363,021.83 | 3.19% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION               | 1 | \$193,621.94 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                  | 2 | \$506,704.97 | 4.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 1 | \$415,675.77 | 3.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 2 | \$668,749.83 | 5.87% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                   | 1 | \$223,907.07 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                 | 1 | \$389,102.89 | 3.41% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                         | 1 | \$393,463.08 | 3.45% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION  | 2 | \$372,468.66 | 3.27% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION              | 2 | \$408,114.73 | 3.58% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY   | 2 | \$736,243.96 | 6.46% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$306,070.01 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION               | 1 | \$325,915.21 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 1 | \$350,781.50 | 3.08% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                 | 2 | \$462,539.86 | 4.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                           | 1 | \$332,500.00 | 2.92% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$265,728.80 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT        | 1 | \$177,366.13 | 1.56% | 0 | \$0.00 | NA | 0 |

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|              |  |           |                        |             |          |                     |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | UNION  |           |                        |             |          |                     |    |          |  |
|              | TRAVERSE CITY STATE BANK                             | 1         | \$184,019.63           | 1.61%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 7         | \$1,987,081.14         | 17.42%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>41</b> | <b>\$11,397,090.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412NYJ9    | ABACUS FEDERAL SAVINGS BANK                          | 1         | \$369,648.93           | 9.75%       | 0        | \$0.00              | NA | 0        |  |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 5         | \$1,518,806.26         | 40.04%      | 0        | \$0.00              | NA | 0        |  |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1         | \$345,292.75           | 9.1%        | 0        | \$0.00              | NA | 0        |  |
|              | MID-ISLAND MORTGAGE CORP.                            | 1         | \$374,644.19           | 9.88%       | 0        | \$0.00              | NA | 0        |  |
|              | TEACHERS FEDERAL CREDIT UNION                        | 1         | \$369,000.00           | 9.73%       | 0        | \$0.00              | NA | 0        |  |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$416,604.34           | 10.98%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 1         | \$399,013.69           | 10.52%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>11</b> | <b>\$3,793,010.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412NYK6    | FIRSTBANK PUERTO RICO                                | 1         | \$294,699.23           | 26.21%      | 0        | \$0.00              | NA | 0        |  |
|              | ORIENTAL BANK AND TRUST                              | 1         | \$219,775.70           | 19.55%      | 0        | \$0.00              | NA | 0        |  |
|              | SCOTIABANK OF PUERTO RICO                            | 1         | \$249,809.64           | 22.22%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 1         | \$360,000.00           | 32.02%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,124,284.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412NYL4    | ARVEST MORTGAGE COMPANY                              | 1         | \$190,000.00           | 9.39%       | 0        | \$0.00              | NA | 0        |  |
|              | SHEA MORTGAGE, INC.                                  | 1         | \$391,750.18           | 19.37%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 5         | \$1,440,726.52         | 71.24%      | 1        | \$359,032.60        | NA | 0        |  |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,022,476.70</b>  | <b>100%</b> | <b>1</b> | <b>\$359,032.60</b> |    | <b>0</b> |  |
| 31412NYM2    | Unavailable  | 4         | \$1,350,640.67         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,350,640.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412NYN0    | ASSOCIATED BANK, NA                                  | 1         | \$227,309.11           | 3.9%        | 0        | \$0.00              | NA | 0        |  |
|              | BELLCO CREDIT UNION                                  | 1         | \$330,671.15           | 5.68%       | 0        | \$0.00              | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD             | 1         | \$175,329.15          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                                     | 1         | \$218,302.47          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK   | 1         | \$365,952.40          | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.   | 2         | \$469,309.99          | 8.06%       | 0        | \$0.00        | NA | 0        |
|              | MASSACHUSETTS HOUSING FINANCE AGENCY                               | 2         | \$472,481.70          | 8.11%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA   | 1         | \$289,506.57          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CLEARING CORPORATION                                      | 1         | \$298,694.20          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 1         | \$235,140.51          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 2         | \$446,563.30          | 7.67%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 1         | \$181,186.05          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 10        | \$2,344,729.40        | 36.29%      | 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> |
|              |  |           |                       |             |          |               |    |          |
| 31412NYP5    | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1         | \$339,685.09          | 13.56%      | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                                    | 3         | \$878,222.69          | 35.06%      | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY                            | 2         | \$327,931.63          | 13.09%      | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.  | 1         | \$379,653.12          | 15.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$579,630.32          | 23.13%      | 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> |
|              |  |           |                       |             |          |               |    |          |
| 31412NYQ3    | FIRSTBANK PUERTO RICO  | 1         | \$309,837.26          | 18.49%      | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST  | 4         | \$738,482.45          | 44.08%      | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$149,233.00          | 8.91%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              |  | SCOTIABANK OF PUERTO RICO                   |           |                       |             |          |               |    |          |  |
|              |  | Unavailable                                 | 2         | \$477,708.61          | 28.52%      | 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> |  |
| 31412NYR1    |  | CITIMORTGAGE, INC.                          | 2         | \$434,528.58          | 27.05%      | 0        | \$0.00        | NA | 0        |  |
|              |  | GMAC BANK                                   | 1         | \$317,969.22          | 19.79%      | 0        | \$0.00        | NA | 0        |  |
|              |  | SA MORTGAGE SERVICES, LLC                   | 1         | \$260,313.58          | 16.2%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                 | 2         | \$593,721.05          | 36.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,606,532.43</b> | <b>100%</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        |  |
|              |  | Unavailable                                 | 5         | \$1,237,403.83        | 63.45%      | 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> |  |
| 31412NYT7    |  | GTE FEDERAL CREDIT UNION                    | 17        | \$675,634.19          | 39.89%      | 0        | \$0.00        | NA | 0        |  |
|              |  | MERIWEST MORTGAGE COMPANY, LLC              | 2         | \$268,457.97          | 15.85%      | 0        | \$0.00        | NA | 0        |  |
|              |  | ORIENTAL BANK AND TRUST                     | 14        | \$453,457.26          | 26.77%      | 0        | \$0.00        | NA | 0        |  |
|              |  | SILVER STATE SCHOOLS CREDIT UNION           | 2         | \$149,891.31          | 8.85%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                 | 3         | \$157,970.27          | 8.64%       | 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> |  |
| 31412NYU4    |  | AEA FEDERAL CREDIT UNION                    | 1         | \$85,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$48,800.88           | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BANK OF HAWAII                              | 1         | \$99,500.00           | 3.42%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CHASE HOME FINANCE, LLC                     | 1         | \$173,255.55          | 5.95%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE           | 1         | \$101,903.22          | 3.5%        | 0        | \$0.00        | NA | 0        |  |
|              |  | COMMUNITY SECURITY BANK                     | 1         | \$84,500.00           | 2.9%        | 0        | \$0.00        | NA | 0        |  |
|              |  | COMMUNITY STATE BANK OF ROCK FALLS          | 1         | \$233,348.77          | 8.01%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CREDIT UNION ONE                            | 1         | \$216,550.00          | 7.43%       | 0        | \$0.00        | NA | 0        |  |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DENALI STATE BANK                            | 1         | \$121,200.00          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                                   | 2         | \$330,199.37          | 11.34%      | 0        | \$0.00        | NA | 0        |
|              | EASTWOOD BANK                                | 1         | \$129,000.00          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY CREDIT UNION                | 1         | \$200,000.00          | 6.87%       | 0        | \$0.00        | NA | 0        |
|              | MACON BANK, INC.                             | 2         | \$184,000.00          | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | MORRILL & JANES BANK AND TRUST COMPANY       | 1         | \$142,000.00          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                      | 2         | \$120,423.94          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                    | 2         | \$270,480.41          | 9.29%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION          | 3         | \$210,700.00          | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR COUNTY BANK                           | 1         | \$95,000.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1         | \$67,000.00           | 2.29%       | 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> |
| 31412NYV2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7         | \$1,770,897.87        | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 3         | \$487,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 7         | \$789,200.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 3         | \$610,401.00          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2         | \$231,350.00          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 7         | \$595,930.16          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1         | \$210,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3         | \$843,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1         | \$140,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1         | \$158,500.00          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 2         | \$196,500.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 2         | \$212,800.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$101,400.00          | 0.04%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALPENA ALCONA<br>AREA CREDIT UNION                   |    |                |       |   |        |    |   |
|  | ALTRA FEDERAL<br>CREDIT UNION                        | 27 | \$3,570,891.46 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                       | 9  | \$1,875,184.65 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY,<br>INC                               | 1  | \$145,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST CO., INC.                   | 1  | \$339,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER FIRST                        | 2  | \$151,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                                  | 7  | \$773,257.64   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS          | 5  | \$639,693.61   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                     | 1  | \$127,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION                 | 1  | \$57,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION                | 1  | \$202,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                       | 44 | \$5,907,458.93 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 1  | \$102,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 4  | \$372,475.07   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                           | 3  | \$548,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 8  | \$1,642,607.74 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 1  | \$69,729.81    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 2  | \$172,514.46   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                 | 3  | \$890,721.34   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON  | 1  | \$167,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                                      | 3  | \$547,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                       | 9  | \$2,647,962.02 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                                     | 1  | \$78,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX  | 3  | \$448,306.35   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                                       | 4  | \$835,009.88   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                               | 6  | \$885,075.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK OF STANLY                         | 3  | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                   | 2  | \$181,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                     | 1  | \$154,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                         | 1  | \$107,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 3  | \$711,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.           | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                               | 7  | \$779,267.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                               | 1  | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                         | 5  | \$919,745.37   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 9  | \$2,028,417.07 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 19 | \$1,915,262.37 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 6  | \$707,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                  | 2  | \$374,550.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 1  | \$332,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                   | 1  | \$305,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                 | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                   | 1  | \$101,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                   | 2  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 13 | \$2,057,693.48 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION               | 2  | \$374,131.55   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 2  | \$329,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                  | 3  | \$297,070.41   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                  | 2  | \$239,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$145,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$1,125,450.00 | 0.47% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                   |   |                |       |   |        |    |   |
|  | CENTRAL PACIFIC HOME LOANS                 | 1 | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 2 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 5 | \$886,999.70   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 1 | \$72,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 1 | \$266,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                         | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                | 1 | \$148,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 2 | \$301,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 2 | \$263,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 1 | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$127,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF MACOMB           | 1 | \$117,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1 | \$109,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 7 | \$1,246,407.48 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 7 | \$812,891.06   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                      | 2 | \$327,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 3 | \$452,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 7 | \$718,365.08   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                    | 3 | \$549,405.49   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                       | 1 | \$141,519.05   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 4 | \$343,818.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 2 | \$360,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC                                   | 2  | \$254,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 2  | \$386,510.67   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 21 | \$3,254,883.52 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION  | 1  | \$58,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 6  | \$855,450.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE  | 6  | \$715,423.60   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST   | 2  | \$209,950.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CSB STATE BANK  | 1  | \$87,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                                      | 5  | \$909,164.34   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 2  | \$546,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 4  | \$842,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                      | 4  | \$646,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 5  | \$563,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 11 | \$1,625,477.08 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 9  | \$951,241.39   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK  | 5  | \$497,651.61   | 0.21% | 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 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4  | \$574,094.54   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$189,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 1  | \$161,377.27   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION   | 2  | \$153,238.34   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1  | \$155,099.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$154,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FALL RIVER FIVE<br>CENTS SAVINGS BANK<br>DBA BANKFIVE           |    |                |       |   |        |    |   |
|  | FARMERS &<br>MERCHANTS BANK                                     | 16 | \$2,745,169.99 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK                        | 4  | \$613,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE<br>BANK   | 2  | \$445,708.37   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK                           | 1  | \$124,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                              | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 2  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION                                  | 4  | \$440,292.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 7  | \$1,887,427.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA                                      | 7  | \$686,914.11   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK  | 2  | \$138,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA                                       | 2  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 9  | \$1,242,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF<br>BANK                                       | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 2  | \$276,940.51   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>TEXAS                                     | 4  | \$936,919.98   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK,<br>FSB                                      | 4  | \$364,191.48   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$231,041.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 11 | \$2,101,472.07 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 5  | \$819,660.11   | 0.34% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$279,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |

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

|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRSTBANK PUERTO RICO             | 1  | \$88,848.52    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION   | 1  | \$89,122.20    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                | 1  | \$135,322.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK              | 1  | \$284,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST              | 2  | \$167,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                       | 5  | \$1,010,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION      | 14 | \$2,163,498.75 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC        | 4  | \$945,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA             | 1  | \$66,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION          | 1  | \$160,883.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 4  | \$451,292.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION          | 48 | \$5,173,663.24 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.              | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION             | 2  | \$307,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 13 | \$1,911,320.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY            | 1  | \$163,373.53   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK              | 3  | \$454,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                     | 1  | \$194,414.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.           | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                    | 1  | \$407,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION            | 9  | \$1,099,251.76 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK             | 1  | \$182,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOME SAVINGS AND<br>LOAN COMPANY                 | 2  | \$401,142.01   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE<br>NATIONAL BANK THE                   | 1  | \$67,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)               | 2  | \$644,157.98   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL<br>CREDIT UNION                    | 10 | \$835,240.68   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION         | 7  | \$1,305,620.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                      | 2  | \$318,767.90   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                        | 11 | \$1,337,558.43 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 2  | \$260,943.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF COMMERCE                | 4  | \$513,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION          | 1  | \$127,909.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                                  | 3  | \$241,117.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY            | 1  | \$103,775.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF<br>WYOMING                         | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                      | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                      | 10 | \$2,125,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE<br>BANK                         | 2  | \$209,202.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                | 2  | \$566,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.                  | 2  | \$495,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE<br>CORPORATION                     | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                      | 9  | \$1,912,652.74 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.                 | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MACHIAS SAVINGS BANK                |    |                |       |   |        |    |   |
|  | MACON BANK, INC.                    | 7  | \$862,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK          | 2  | \$269,618.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.    | 2  | \$290,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES       | 37 | \$5,478,561.45 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                      | 2  | \$431,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK             | 4  | \$407,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                    | 12 | \$1,101,514.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK              | 4  | \$533,879.22   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEDALLION MORTGAGE CORPORATION      | 2  | \$548,552.57   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION  | 2  | \$205,986.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK     | 2  | \$284,432.86   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 2  | \$376,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB | 3  | \$1,187,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK       | 3  | \$483,231.63   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | METABANK                            | 1  | \$186,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION           | 4  | \$1,169,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION  | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS    | 3  | \$225,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK              | 1  | \$96,900.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.          | 7  | \$997,400.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                     | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION        | 2  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION       | 7  | \$1,025,383.21 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MISSOURI CREDIT UNION                                 | 4  | \$646,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 2  | \$351,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1  | \$384,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                     | 18 | \$3,100,900.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                        | 1  | \$146,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5  | \$1,165,058.85 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 1  | \$55,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 3  | \$508,518.81   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 9  | \$1,633,367.21 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                              | 2  | \$463,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                              | 1  | \$184,293.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                 | 3  | \$387,873.89   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 5  | \$1,159,420.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                          | 4  | \$435,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                              | 4  | \$640,662.41   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                           | 5  | \$467,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                               | 24 | \$1,394,605.18 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                             | 15 | \$2,663,831.25 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                        | 3  | \$677,071.82   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PALMYRA STATE BANK                                    | 2  | \$169,878.81   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 4  | \$512,905.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY        | 3  | \$384,835.74   | 0.16% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 2  | \$357,925.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 2  | \$272,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON<br>STATE BANK               | 5  | \$896,735.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 3  | \$447,930.82   | 0.19% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK<br>& TRUST               | 12 | \$1,935,081.22 | 0.8%  | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF<br>JACKSONVILLE             | 3  | \$597,852.33   | 0.25% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE<br>CORPORATION             | 1  | \$102,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                   | 1  | \$76,702.79    | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 3  | \$655,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE<br>SAVINGS BANK FSB             | 1  | \$80,957.37    | 0.03% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT<br>UNION                   | 10 | \$2,160,796.72 | 0.9%  | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$122,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 8  | \$1,370,956.46 | 0.57% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT<br>UNION                    | 3  | \$499,104.03   | 0.21% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA                            | 1  | \$199,236.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT<br>UNION                   | 2  | \$388,479.02   | 0.16% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION            | 19 | \$3,231,340.29 | 1.34% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT<br>UNION                     | 4  | \$635,590.10   | 0.26% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                             | 1  | \$84,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL<br>CREDIT UNION              | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY       | 4  | \$662,122.02   | 0.27% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK<br>AND TRUST COMPANY      | 4  | \$533,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SACRAMENTO CREDIT UNION                 | 1 | \$248,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                       | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                   | 1 | \$53,319.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 1 | \$130,124.04 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 3 | \$447,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO               | 1 | \$153,897.47 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                | 1 | \$97,107.58  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                | 5 | \$675,617.73 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SKY INVESTMENTS INC.                    | 1 | \$75,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                    | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION     | 3 | \$403,173.93 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                | 1 | \$357,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$380,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                    | 1 | \$283,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION     | 2 | \$174,145.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK             | 2 | \$108,341.33 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 6 | \$987,485.93 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 3 | \$681,758.93 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 1 | \$65,543.38  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION           | 3 | \$800,872.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                    | 4 | \$513,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS              | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF LINCOLN                    | 19 | \$2,032,464.07 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$152,415.55   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 6  | \$646,156.03   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$112,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                 | 5  | \$570,398.22   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 5  | \$887,473.95   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 8  | \$976,296.26   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 14 | \$1,663,740.35 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 1  | \$111,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                       | 2  | \$249,345.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION             | 2  | \$488,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                    | 3  | \$276,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 1  | \$308,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 3  | \$412,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 2  | \$154,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 1  | \$78,548.96    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE GUILFORD SAVINGS BANK                | 1  | \$56,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                   | 2  | \$188,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 2  | \$415,430.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 3  | \$341,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                | 1  | \$162,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | THUNDER BANK                              | 3  | \$284,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 2  | \$115,766.98    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                | 2  | \$186,100.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 49 | \$10,097,218.07 | 4.19% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY             | 2  | \$225,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 5  | \$596,751.30    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                    | 1  | \$227,119.96    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 6  | \$928,765.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                       | 1  | \$83,700.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY             | 2  | \$221,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 2  | \$281,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 41 | \$4,802,096.45  | 1.99% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 2  | \$349,228.04    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                                | 2  | \$237,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$169,350.61    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$150,300.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION               | 1  | \$102,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                               | 1  | \$160,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 1  | \$60,900.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 1  | \$127,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.               | 1  | \$93,500.00     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 7  | \$1,611,620.86  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                     | 1  | \$55,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY              | 5  | \$313,629.65    | 0.13% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WEOKIE CREDIT UNION                          | 2            | \$222,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WEST BEND SAVINGS BANK                       | 2            | \$336,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 35           | \$4,548,791.52          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                      | 5            | \$677,759.25            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$39,847.20             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1            | \$193,227.66            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 3            | \$295,882.92            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                      | 1            | \$63,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 155          | \$21,339,693.15         | 8.64%       | 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> |
|              |  |              |                         |             |          |               |    |          |
| 31412NYW0    | ARVEST MORTGAGE COMPANY                      | 45           | \$6,964,700.00          | 71.19%      | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                    | 1            | \$176,000.00            | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                    | 1            | \$252,000.00            | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK                         | 2            | \$434,000.00            | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                          | 1            | \$96,133.61             | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 3            | \$764,000.00            | 7.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 6            | \$1,096,528.22          | 11.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b>    | <b>\$9,783,361.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31412NYX8    | ORIENTAL BANK AND TRUST                      | 25           | \$1,097,873.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>    | <b>\$1,097,873.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31412NYY6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$644,205.62            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 10           | \$2,747,297.32          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$165,875.82            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL              | 2            | \$281,876.53            | 0.1%        | 0        | \$0.00        | NA | 0        |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                          |    |                |       |   |        |    |   |
|  | ADIRONDACK TRUST COMPANY THE          | 2  | \$277,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION        | 1  | \$179,319.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                        | 4  | \$420,556.33   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1  | \$174,439.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION              | 1  | \$58,079.59    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                               | 1  | \$94,142.75    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                      | 1  | \$178,316.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION               | 1  | \$138,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.               | 3  | \$599,127.69   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION            | 41 | \$5,064,259.98 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                | 5  | \$613,890.60   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                        | 2  | \$597,794.02   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 61 | \$9,089,765.00 | 3.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                   | 2  | \$340,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                         | 44 | \$4,815,627.20 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                   | 2  | \$129,970.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$181,501.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$159,413.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$93,750.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                 | 1  | \$65,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION        | 1  | \$121,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 22 | \$3,132,548.79 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2  | \$274,127.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$58,081.89    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION                  |    |                |       |   |        |    |   |
|  | ASSOCIATED BANK, NA                         | 8  | \$1,564,124.44 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                     | 2  | \$343,011.87   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK             | 1  | \$92,652.06    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1  | \$302,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 2  | \$522,861.91   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$79,697.56    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 2  | \$102,332.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 21 | \$2,961,937.24 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 2  | \$320,180.66   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 19 | \$2,334,205.22 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                               | 1  | \$58,532.53    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                             | 1  | \$139,968.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 1  | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                            | 3  | \$776,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                              | 5  | \$974,165.53   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 2  | \$109,387.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 4  | \$300,033.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 2  | \$730,243.14   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                           | 2  | \$278,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                 | 2  | \$370,608.24   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 2  | \$596,885.10   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                              | 1  | \$99,621.95    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK                      | 3  | \$597,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 3  | \$555,028.34   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                | 1  | \$101,986.60   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 9  | \$992,332.22   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | BLACKHAWK STATE BANK                       | 16 | \$2,030,786.81  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                | 7  | \$1,302,240.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK           | 10 | \$2,206,293.21  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION            | 3  | \$273,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 5  | \$1,108,325.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CASTLE MORTGAGE CORPORATION                | 1  | \$125,700.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                   | 1  | \$62,662.21     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                      | 1  | \$55,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 74 | \$10,439,468.15 | 3.62% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 2  | \$200,146.73    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 1  | \$398,519.05    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 9  | \$994,840.93    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                         | 1  | \$104,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                               | 1  | \$127,511.04    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 1  | \$100,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 3  | \$336,183.56    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 3  | \$487,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 3  | \$337,549.87    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2  | \$236,043.18    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 3  | \$329,449.82    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$141,225.19    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 2  | \$251,719.40    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 1  | \$398,503.49    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 3  | \$663,896.80    | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COASTAL FEDERAL CREDIT UNION         | 10 | \$1,693,619.56 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 2  | \$266,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                | 2  | \$188,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION  | 1  | \$345,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.           | 1  | \$42,342.65    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                 | 2  | \$307,350.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 2  | \$135,517.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 3  | \$345,686.89   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1  | \$159,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK                        | 1  | \$117,153.91   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 12 | \$1,922,893.74 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION               | 1  | \$101,614.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 3  | \$334,937.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                     | 4  | \$518,061.18   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY               | 1  | \$75,323.01    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK             | 1  | \$251,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 2  | \$242,822.29   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 1  | \$179,235.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY             | 5  | \$598,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 60 | \$8,385,051.13 | 2.91% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 2  | \$322,218.80   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                           | 5  | \$337,729.52   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION  | 3  | \$184,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                               | 19 | \$3,143,517.02 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK   | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                                      | 3  | \$292,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK   | 2  | \$636,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 2  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 1  | \$74,918.69    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK  | 1  | \$101,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL  | 1  | \$222,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE              | 3  | \$675,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                     | 4  | \$373,605.12   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                           | 1  | \$139,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO                            | 2  | \$180,241.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 4  | \$922,901.84   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 2  | \$198,253.34   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 6  | \$2,040,583.93 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 3  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 23 | \$5,365,126.22 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 8  | \$1,019,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 27 | \$3,059,626.59 | 1.06% | 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 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$380,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$791,784.64   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK                     |    |                 |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2  | \$204,427.23    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION              | 1  | \$170,373.50    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                            | 1  | \$95,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                            | 2  | \$744,135.30    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 16 | \$2,979,274.73  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 21 | \$2,942,442.98  | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 5  | \$531,824.79    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                    | 1  | \$144,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 6  | \$600,500.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                   | 4  | \$313,780.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 2  | \$570,872.44    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1  | \$234,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 2  | \$279,050.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                    | 1  | \$110,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                    | 1  | \$74,716.47     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 14 | \$2,353,035.31  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                  | 8  | \$1,732,276.44  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                | 3  | \$547,920.74    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                             | 1  | \$182,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                           | 1  | \$88,300.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                   | 58 | \$10,034,907.27 | 3.48% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                    | 9  | \$1,568,251.64  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE                               | 6  | \$1,115,865.97  | 0.39% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                        |    |                |       |   |        |    |   |
|  | GATEWAY MORTGAGE GROUP LLC         | 1  | \$369,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC     | 2  | \$727,556.98   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION    | 2  | \$158,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION      | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION           | 3  | \$443,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 3  | \$412,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION           | 31 | \$3,190,324.12 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.               | 4  | \$816,901.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION              | 6  | \$864,354.70   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 20 | \$3,050,426.61 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 1  | \$118,554.79   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK             | 2  | \$207,996.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 3  | \$669,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 2  | \$92,052.67    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 3  | \$273,494.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                          | 1  | \$62,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 4  | \$506,114.05   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 1  | \$183,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$97,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                   | 1  | \$34,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 5  | \$507,927.81   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 7  | \$514,668.10   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 7  | \$789,191.98   | 0.27% | 0 | \$0.00 | NA | 0 |
|  |                                    | 10 | \$1,756,593.07 | 0.61% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ILLINOIS NATIONAL BANK                 |   |                |       |   |        |    |   |
|  | INTERNATIONAL BANK OF COMMERCE         | 4 | \$505,102.91   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                 | 4 | \$1,031,457.51 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 2 | \$197,263.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                        | 2 | \$221,163.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 3 | \$804,066.22   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 3 | \$373,137.45   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                  | 1 | \$173,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$399,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 2 | \$189,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION  | 1 | \$144,457.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 3 | \$516,851.08   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 9 | \$2,092,640.11 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 5 | \$379,798.22   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 2 | \$520,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 6 | \$847,923.21   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                      | 2 | \$613,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.           | 5 | \$1,108,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1 | \$149,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 5 | \$570,978.93   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 2 | \$378,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                       | 1 | \$101,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |



|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 19 | \$2,476,301.35 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 5  | \$849,278.72   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK              | 4  | \$463,901.40   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 2  | \$298,873.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 1  | \$85,716.29    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1  | \$219,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION   | 1  | \$301,789.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 6  | \$624,449.57   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,560,766.99 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB  | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 2  | \$253,305.51   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION            | 1  | \$149,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 2  | \$599,923.38   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 2  | \$185,150.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1  | \$71,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1  | \$181,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION       | 2  | \$306,478.36   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 1  | \$87,670.77    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 4  | \$313,930.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1  | \$99,629.76    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY           | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 2  | \$413,746.25   | 0.14% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MORTGAGE CENTER, LLC                                  | 1  | \$165,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                                     | 1  | \$139,476.22   | 0.05% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION                             | 1  | \$218,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                      | 1  | \$90,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,468,236.55 | 0.51% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK  | 3  | \$461,268.30   | 0.16% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 2  | \$411,228.71   | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                         | 34 | \$5,138,047.86 | 1.78% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION                              | 2  | \$534,855.82   | 0.19% | 0 | \$0.00 | NA | 0 |
| OAK BANK  | 5  | \$1,509,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                              | 1  | \$382,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                                     | 1  | \$54,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                               | 1  | \$74,725.21    | 0.03% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                             | 14 | \$1,797,004.26 | 0.62% | 0 | \$0.00 | NA | 0 |
| PARK BANK   | 1  | \$73,450.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                         | 1  | \$163,380.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK  | 2  | \$488,650.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                    | 2  | \$205,650.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                            | 11 | \$1,941,831.22 | 0.67% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                            | 31 | \$4,623,138.40 | 1.6%  | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                        | 5  | \$762,670.40   | 0.26% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                                | 4  | \$989,984.79   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$121,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 6  | \$690,051.58   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                           | 2  | \$347,076.47   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT<br>UNION                          | 2  | \$149,656.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 12 | \$1,242,910.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                            | 1  | \$129,508.43   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL<br>BANK                           | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION                     | 1  | \$114,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 1  | \$228,790.82   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY             | 3  | \$378,090.58   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                  | 1  | \$70,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 2  | \$316,756.41   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                          | 1  | \$68,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK &<br>TRUST COMPANY                   | 1  | \$70,650.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS<br>BANK                            | 1  | \$90,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                  | 9  | \$1,061,839.06 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION       | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK<br>AND TRUST COMPANY                 | 2  | \$166,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 8  | \$842,958.44   | 0.29% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$561,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF<br>CROSS PLAINS  |    |                |       |   |        |    |   |
|  | STATE BANK OF<br>LINCOLN   | 1  | \$82,700.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE  | 1  | \$192,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES   | 7  | \$1,206,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL<br>CREDIT UNION  | 13 | \$2,051,076.91 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS<br>BANK   | 2  | \$269,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 4  | \$1,027,730.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS<br>BANK   | 1  | \$415,488.17   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 2  | \$128,124.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 3  | \$212,359.77   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 22 | \$1,872,163.39 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL<br>CREDIT UNION  | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 2  | \$560,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 2  | \$89,583.69    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION   | 4  | \$1,070,327.04 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK OF LITCHFIELD                                       | 1  | \$83,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1<br>CREDIT UNION   | 2  | \$315,835.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE GUILFORD<br>SAVINGS BANK   | 1  | \$89,150.49    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS   | 2  | \$477,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK<br>OF OAK HARBOR   | 1  | \$136,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 18 | \$4,132,656.49 | 1.43% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$91,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION         |              |                         |             |          |               |    |          |
|              | THE TRADERS<br>NATIONAL BANK                  | 1            | \$148,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                  | 1            | \$169,370.60            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL<br>CREDIT UNION                 | 122          | \$23,733,616.28         | 8.23%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 9            | \$1,149,242.40          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY<br>STATE BANK                   | 5            | \$565,039.74            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK                                  | 1            | \$327,296.45            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF<br>UNION                       | 1            | \$51,600.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                             | 1            | \$396,235.83            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                      | 28           | \$3,627,772.43          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY                    | 4            | \$1,262,800.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                                   | 2            | \$299,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                   | 1            | \$180,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 20           | \$3,025,988.53          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST<br>BANK                      | 2            | \$328,100.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE<br>BANK                        | 1            | \$233,629.98            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                    | 7            | \$974,672.07            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK<br>PUERTO RICO                    | 4            | \$278,840.75            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 2            | \$450,499.09            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                   | 3            | \$482,350.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 1            | \$159,413.80            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.             | 4            | \$529,670.24            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 270          | \$35,574,890.91         | 12.02%      | 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> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412NYZ3    | ARVEST MORTGAGE COMPANY                      | 30        | \$3,918,136.71        | 45.75%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                           | 1         | \$389,392.62          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                    | 1         | \$86,300.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK                         | 1         | \$415,423.54          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                          | 2         | \$393,416.02          | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 8         | \$1,054,535.11        | 12.31%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                       | 1         | \$392,608.06          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 1         | \$436,734.96          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 6         | \$1,477,373.54        | 17.26%      | 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> |
| 31412NZ25    | ABBEVILLE BUILDING AND LOAN, SSB             | 2         | \$270,840.32          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 3         | \$421,737.75          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1         | \$134,852.23          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$125,858.82          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 7         | \$964,260.72          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2         | \$263,213.61          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 3         | \$417,238.93          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1         | \$127,500.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 15        | \$2,005,484.10        | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1         | \$123,665.01          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 14        | \$1,921,497.03        | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 2         | \$279,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 57        | \$7,830,671.95        | 8.46%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3         | \$405,046.70          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | 12        | \$1,594,134.62        | 1.72%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                      |    |                |       |   |        |    |   |
|  | BANK FIRST NATIONAL                    | 8  | \$1,080,891.67 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 13 | \$1,811,116.89 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                        | 1  | \$127,017.25   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                         | 1  | \$139,843.12   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                    | 1  | \$133,003.60   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                         | 5  | \$700,124.93   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                   | 1  | \$129,980.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 1  | \$136,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                  | 1  | \$147,438.44   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                    | 2  | \$272,120.82   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK                 | 1  | \$138,506.63   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 2  | \$288,260.33   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 7  | \$976,730.45   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 1  | \$143,834.83   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                   | 1  | \$139,843.12   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 2  | \$274,691.85   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$143,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 13 | \$1,741,878.31 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 2  | \$275,249.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                    | 1  | \$136,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY              | 2  | \$283,600.42   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION           | 2  | \$289,429.77   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION         | 1  | \$129,158.48   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLORADO HOUSING AND FINANCE AUTHORITY | 1  | \$142,763.66   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CONNECTICUT RIVER BANK                                       | 1  | \$137,852.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                           | 2  | \$269,450.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 3  | \$397,215.21   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 1  | \$139,850.33   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 8  | \$1,080,582.44 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 16 | \$2,215,172.03 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 2  | \$291,584.24   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO                            | 1  | \$124,859.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$144,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$138,490.92   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$138,844.24   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 3  | \$401,743.99   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 2  | \$274,991.52   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 16 | \$2,229,791.34 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 5  | \$682,098.73   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 2  | \$270,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$129,361.55   | 0.14% | 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 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3  | \$390,708.85   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 7  | \$954,152.90   | 1.03% | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$827,401.35   | 0.89% | 0 | \$0.00 | NA | 0 |



|                                       |    |                |       |   |        |    |   |  |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST MERIT MORTGAGE CORPORATION      |    |                |       |   |        |    |   |  |
| FIRST MORTGAGE COMPANY, L.L.C.        | 4  | \$552,625.08   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$145,843.92   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                      | 14 | \$1,836,125.01 | 1.98% | 0 | \$0.00 | NA | 0 |  |
| FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$146,239.76   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CREDIT UNION                  | 1  | \$131,696.99   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                    | 1  | \$144,841.28   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                          | 24 | \$3,244,631.80 | 3.5%  | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                           | 2  | \$295,757.51   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE GROUP LLC            | 5  | \$662,300.00   | 0.72% | 0 | \$0.00 | NA | 0 |  |
| GILPIN FINANCIAL SERVICES, INC        | 1  | \$141,844.57   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| GREAT LAKES CREDIT UNION              | 1  | \$148,174.17   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| GREAT MIDWEST BANK SSB                | 1  | \$140,442.45   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| GREAT WISCONSIN CREDIT UNION          | 20 | \$2,798,398.17 | 3.02% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$127,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION         | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION              | 4  | \$548,961.85   | 0.59% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN CREDIT UNION                 | 5  | \$701,353.68   | 0.76% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.        | 3  | \$437,780.17   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY                | 1  | \$130,273.84   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| HARBOR ONE CREDIT UNION               | 1  | \$128,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| HARVARD SAVINGS BANK                  | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                        | 1  | \$141,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| HOME BANK                             | 1  | \$144,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 7  | \$937,100.20   | 1.01% | 0 | \$0.00 | NA | 0 |  |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ILLINOIS NATIONAL BANK               | 1  | \$137,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 3  | \$402,800.69   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 3  | \$423,855.51   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1  | \$135,851.14   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                       | 1  | \$143,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION           | 2  | \$261,957.19   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 3  | \$416,158.33   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 9  | \$1,246,339.99 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS             | 1  | \$129,864.28   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 2  | \$279,697.12   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 4  | \$533,631.62   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1  | \$147,308.58   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION            | 2  | \$272,346.89   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 2  | \$251,857.69   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 1  | \$126,661.21   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 2  | \$267,707.13   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 4  | \$548,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1  | \$125,838.54   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 1  | \$138,844.24   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 4  | \$522,534.23   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,342,606.11 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$138,851.40   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 1  | \$134,862.36   | 0.15% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| MORGAN FEDERAL BANK                  | 1  | \$131,855.52   | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.               | 7  | \$969,478.21   | 1.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                | 1  | \$139,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION        | 1  | \$126,361.54   | 0.14% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                    | 1  | \$129,854.33   | 0.14% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                             | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY     | 2  | \$261,620.29   | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY        | 10 | \$1,353,242.75 | 1.46% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION             | 1  | \$129,058.59   | 0.14% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK             | 1  | \$144,349.13   | 0.16% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                    | 2  | \$278,915.35   | 0.3%  | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION  | 1  | \$139,843.12   | 0.15% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION            | 3  | \$380,924.56   | 0.41% | 0 | \$0.00 | NA | 0 |
| PARK BANK                            | 2  | \$270,771.26   | 0.29% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                 | 1  | \$142,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION               | 1  | \$123,666.37   | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 2  | \$280,426.10   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$125,803.75   | 0.14% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5  | \$687,094.55   | 0.74% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK           | 4  | \$531,859.93   | 0.57% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION   | 1  | \$129,854.33   | 0.14% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST           | 1  | \$142,839.76   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1  | \$144,641.51   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                              | 1  | \$133,353.88   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                              | 4  | \$536,326.94   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 1  | \$138,353.08   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$136,853.54   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$149,340.17   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$146,742.95   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$403,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 1  | \$128,400.00   | 0.14% | 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 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 10 | \$1,363,457.05 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 10 | \$1,346,611.14 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$145,836.40   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$144,390.09   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$134,855.67   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$148,383.54   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2  | \$254,761.98   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 5  | \$683,494.29   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 4  | \$547,253.55   | 0.59% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRAVERSE CITY STATE BANK                | 2          | \$282,475.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 1          | \$146,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 4          | \$557,373.25           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 2          | \$274,602.73           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$572,347.65           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 3          | \$408,750.49           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$139,729.38           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$126,857.69           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$146,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$126,168.14           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3          | \$429,238.08           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 115        | \$15,791,749.10        | 16.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>681</b> | <b>\$93,162,932.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412NZ33    | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$56,700.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 3          | \$208,730.74           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 7          | \$475,297.24           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 3          | \$200,634.56           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 8          | \$463,698.50           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$83,006.88            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$152,851.63           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                     | 1          | \$84,018.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 2          | \$145,885.08           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION             | 1          | \$62,851.11            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$56,850.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 7          | \$422,369.78           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$80,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION         |    |                |       |   |        |    |   |
|  | ASSOCIATED BANK, NA                | 28 | \$1,769,583.64 | 4.53% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                         | 1  | \$53,441.44    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO        | 1  | \$74,917.91    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                  | 10 | \$686,517.54   | 1.76% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                | 3  | \$218,947.85   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                        | 3  | \$238,320.14   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                     | 1  | \$48,100.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                   | 1  | \$71,920.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                     | 4  | \$284,244.54   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                | 1  | \$82,450.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                | 2  | \$136,715.80   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION      | 1  | \$59,555.17    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 3  | \$219,629.78   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK               | 5  | \$315,479.40   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK   | 2  | \$148,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                    | 1  | \$62,400.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC            | 2  | \$128,338.01   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                       | 1  | \$58,435.96    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY           | 14 | \$965,438.62   | 2.47% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS         | 1  | \$75,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK               | 1  | \$71,829.83    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                       | 2  | \$119,641.27   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                      | 1  | \$58,438.92    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 1  | \$37,457.98    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 2  | \$109,932.77   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                | 1  | \$76,913.72    | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CITIZENSFIRST CREDIT UNION          | 3 | \$209,999.52 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY           | 2 | \$146,125.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION        | 2 | \$159,378.55 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.      | 1 | \$74,915.96  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$30,966.06  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                | 1 | \$80,612.01  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 1 | \$64,941.96  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.             | 1 | \$76,823.25  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 1 | \$84,700.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                       | 7 | \$409,002.29 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                    | 1 | \$73,334.91  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY            | 1 | \$48,696.64  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$648,979.55 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                          | 2 | \$138,847.86 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 6 | \$452,928.81 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 2 | \$128,739.15 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                       | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.     | 1 | \$69,923.37  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION            | 2 | \$127,511.78 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK               | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                       | 1 | \$84,741.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION              | 1 | \$50,346.12  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK            | 1 | \$83,125.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$83,903.65  | 0.22% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1 | \$51,700.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                             |    |              |       |   |        |    |   |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                                     | 4  | \$155,645.23 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION  | 3  | \$157,628.42 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA   | 1  | \$75,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 8  | \$541,597.11 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA   | 5  | \$378,067.08 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK   | 1  | \$76,476.97  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF OHIO   | 1  | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 8  | \$497,849.58 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2  | \$157,325.47 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 3  | \$213,989.57 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA                  | 1  | \$82,877.55  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 4  | \$271,579.67 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 5  | \$311,691.86 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 8  | \$504,060.63 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DEERWOOD                                    | 1  | \$49,946.54  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES<br>COMMUNITY FCU  | 1  | \$72,218.98  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 11 | \$718,629.97 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                       | 1  | \$84,600.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION  | 2  | \$110,994.56 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 5  | \$377,919.81 | 0.97% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$128,204.72 | 0.33% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GATEWAY<br>MORTGAGE GROUP<br>LLC            |    |                |       |   |        |    |   |
|  | GECU  | 1  | \$57,750.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL<br>CREDIT UNION          | 1  | \$61,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN<br>CREDIT UNION             | 7  | \$500,105.30   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES         | 3  | \$210,269.60   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                 | 21 | \$1,238,107.60 | 3.17% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK<br>F.S.B.                     | 1  | \$61,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                    | 2  | \$140,347.75   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 1  | \$22,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                   | 1  | \$55,938.71    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                   | 1  | \$51,850.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION     | 1  | \$76,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK<br>AND TRUST, FSB        | 1  | \$75,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK<br>OF ALBEMARLE SSB       | 1  | \$59,200.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION | 1  | \$50,943.65    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION    | 1  | \$76,600.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                 | 5  | \$340,720.83   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                   | 3  | \$211,335.35   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK<br>CORPORATION             | 1  | \$73,331.27    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF COMMERCE           | 3  | \$225,956.66   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION     | 1  | \$79,560.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY       | 1  | \$83,912.29    | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY             | 4 | \$253,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1 | \$78,102.39  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                     | 1 | \$67,424.36  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 1 | \$33,063.77  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$67,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 3 | \$211,832.31 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1 | \$60,232.43  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 2 | \$116,834.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1 | \$59,931.18  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$24,672.75  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 4 | \$284,556.59 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 1 | \$69,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1 | \$72,918.20  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 2 | \$156,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK         | 4 | \$287,664.23 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2 | \$143,736.92 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                        | 1 | \$61,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 1 | \$53,692.53  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                       | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 1 | \$82,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION           | 1 | \$73,523.16  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 2 | \$128,623.90 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 1 | \$48,215.46  | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$59,117.93  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NORTHWEST<br>GEORGIA BANK                          |   |              |       |   |        |    |   |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 8 | \$585,471.23 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT<br>UNION                             | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                        | 1 | \$82,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN<br>BANK                               | 1 | \$77,321.09  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                         | 8 | \$473,744.68 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | ORNLFEDERAL<br>CREDIT UNION                        | 5 | \$319,875.27 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                      | 1 | \$66,928.37  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                            | 1 | \$84,007.95  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION                          | 1 | \$81,125.17  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 1 | \$71,338.26  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE,<br>INC.                          | 3 | \$216,801.97 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                      | 2 | \$152,914.62 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK<br>& TRUST                      | 3 | \$184,346.72 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1 | \$51,943.08  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 6 | \$403,313.37 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                            | 1 | \$45,568.04  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY             | 1 | \$83,250.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 2 | \$99,943.97  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS               | 3 | \$155,694.45 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  | BANK   |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$68,927.96    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$76,414.28    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$80,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$94,895.09    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$62,629.74    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$75,918.75    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$47,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 18 | \$1,178,179.67 | 3.02% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 1  | \$81,514.80    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 10 | \$719,663.14   | 1.84% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$76,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$130,357.58   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$66,646.66    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 4  | \$270,088.92   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK  | 1  | \$59,600.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$66,425.47    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 6  | \$417,621.82   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$74,919.82    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 2  | \$104,016.83   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 9  | \$596,148.96   | 1.53% | 0 | \$0.00 | NA | 0 |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRANSWEST CREDIT UNION               | 1          | \$55,439.25            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK             | 1          | \$75,995.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                 | 2          | \$144,362.25           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                          | 1          | \$84,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                 | 1          | \$72,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                | 3          | \$225,738.44           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                          | 3          | \$203,374.42           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 1          | \$74,923.53            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY             | 1          | \$51,143.96            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION         | 1          | \$55,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION              | 1          | \$60,300.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 12         | \$728,145.74           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 89         | \$5,942,828.20         | 15.23%      | 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> |
|              |                                      |            |                        |             |          |               |    |          |
| 31412NZ41    | ARVEST MORTGAGE COMPANY              | 8          | \$746,065.86           | 21.85%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA         | 5          | \$479,286.54           | 14.03%      | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                            | 1          | \$106,305.00           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION             | 1          | \$104,885.35           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC            | 3          | \$290,205.74           | 8.5%        | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.           | 7          | \$682,045.22           | 19.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 10         | \$1,006,297.79         | 29.47%      | 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> |
|              |                                      |            |                        |             |          |               |    |          |
| 31412NZ58    | ARVEST MORTGAGE COMPANY              | 8          | \$934,656.51           | 22.07%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA         | 3          | \$347,879.60           | 8.21%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                            | 1          | \$118,863.51           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC            | 1          | \$119,069.53           | 2.81%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SEATTLE SAVINGS BANK                        | 2         | \$235,239.18          | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                  | 5         | \$590,789.78          | 13.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 16        | \$1,889,108.80        | 44.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,235,606.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NZ66    | ARVEST MORTGAGE COMPANY                     | 8         | \$1,074,378.71        | 15.17%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                | 10        | \$1,369,754.72        | 19.34%      | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                   | 2         | \$276,700.38          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                   | 5         | \$686,547.26          | 9.69%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK                        | 3         | \$396,407.83          | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                  | 5         | \$669,408.92          | 9.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 19        | \$2,609,683.63        | 36.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b> | <b>\$7,082,881.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NZ74    | ARVEST MORTGAGE COMPANY                     | 13        | \$847,401.84          | 27.66%      | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                      | 1         | \$68,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                | 3         | \$245,626.28          | 8.02%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                   | 3         | \$213,800.00          | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                  | 10        | \$689,239.81          | 22.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 14        | \$999,360.54          | 32.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$3,063,428.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NZ82    | AF BANK                                     | 1         | \$91,508.81           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                     | 3         | \$294,096.23          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                         | 16        | \$1,626,623.69        | 8.98%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$84,877.34           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                              | 1         | \$109,490.89          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                         | 4         | \$398,343.56          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION               | 1         | \$88,909.26           | 0.49%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CENTRAL BANK ILLINOIS  | 1 | \$93,904.16  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                     | 2 | \$199,003.85 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 2 | \$210,989.17 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB   | 1 | \$104,890.37 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1 | \$94,900.82  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                   | 3 | \$290,056.38 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                  | 1 | \$86,700.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1 | \$89,908.24  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$94,907.67  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 2 | \$172,165.38 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 2 | \$184,819.80 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO                            | 2 | \$207,784.54 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                   | 1 | \$95,902.12  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 3 | \$283,380.32 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 1 | \$98,404.26  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$306,500.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$96,204.13  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$89,508.65  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3 | \$314,188.70 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 1 | \$97,509.60  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1 | \$85,200.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$99,898.04  | 0.55% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | FULTON BANK   | 2  | \$201,941.33   | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                            | 1  | \$99,900.45    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                              | 20 | \$1,920,928.79 | 10.61% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK  | 1  | \$89,854.97    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 1  | \$85,113.13    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                            | 1  | \$107,390.40   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                 | 4  | \$364,078.47   | 2.01%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1  | \$101,146.77   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                                      | 1  | \$94,905.43    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 3  | \$293,252.61   | 1.62%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                        | 2  | \$190,879.76   | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$106,967.98   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1  | \$87,912.40    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 11 | \$1,031,391.05 | 5.69%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                     | 2  | \$190,521.76   | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                               | 8  | \$668,582.95   | 3.69%  | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                                | 1  | \$85,532.15    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1  | \$96,408.43    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                  | 1  | \$90,904.98    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                    | 2  | \$198,190.00   | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)  | 1  | \$87,809.54    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                                      | 1  | \$98,788.88    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                  | 1  | \$98,903.17    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 2  | \$186,708.24   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$197,191.63   | 1.09%  | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SABINE STATE BANK AND TRUST COMPANY      |            |                        |             |          |               |    |          |  |
|              | SCOTIABANK OF PUERTO RICO                | 1          | \$90,803.05            | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | SOUTHERN BANK & TRUST COMPANY            | 1          | \$94,800.00            | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE BANK OF CROSS PLAINS               | 1          | \$93,910.81            | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$91,107.02            | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 2          | \$190,565.95           | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | THE GOLDEN 1 CREDIT UNION                | 1          | \$86,162.06            | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | TLC COMMUNITY CREDIT UNION               | 1          | \$91,928.33            | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1          | \$88,309.87            | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | TRAVERSE CITY STATE BANK                 | 1          | \$88,759.41            | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                     | 1          | \$99,898.04            | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK                              | 1          | \$100,908.69           | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED MORTGAGE COMPANY                  | 1          | \$106,294.08           | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | WOOD COUNTY NATIONAL BANK                | 1          | \$96,901.17            | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1          | \$106,646.76           | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 41         | \$4,012,862.51         | 21.13%      | 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> |  |
| 31412NZ90    | ALPINE BANK & TRUST CO.                  | 1          | \$118,628.92           | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                           | 1          | \$118,579.55           | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION               | 1          | \$119,883.37           | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                      | 5          | \$585,943.26           | 4.6%        | 0        | \$0.00        | NA | 0        |  |
|              | BANNER BANK                              | 1          | \$112,500.00           | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT UNION                      | 1          | \$113,786.61           | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | BELLCO CREDIT UNION                      | 3          | \$348,736.55           | 2.74%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1          | \$117,879.70           | 0.93%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                                |    |                |       |   |        |    |   |
|  | CENTENNIAL LENDING, LLC                                      | 1  | \$118,227.71   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                     | 1  | \$118,634.58   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1  | \$109,887.85   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 1  | \$116,760.84   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                  | 1  | \$116,883.53   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 2  | \$237,060.77   | 1.86% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$114,556.70   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 1  | \$118,382.03   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO                            | 1  | \$115,762.89   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 2  | \$233,202.81   | 1.83% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 1  | \$103,602.47   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$114,885.51   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2  | \$236,500.20   | 1.86% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 3  | \$345,015.76   | 2.71% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1  | \$118,276.38   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                                   | 1  | \$114,882.75   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                               | 1  | \$119,883.37   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                     | 10 | \$1,138,413.19 | 8.94% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK   | 1  | \$110,183.81   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                                | 1  | \$110,187.08   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.                         | 1  | \$124,079.29   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE                                    | 4  | \$471,244.04   | 3.7%  | 0 | \$0.00 | NA | 0 |

| ASSOCIATION                               |    |                |        |   |        |    |   |  |
|---|----|----------------|--------|---|--------|----|---|--|
| JAMES B. NUTTER AND COMPANY               | 1  | \$114,000.00   | 0.89%  | 0 | \$0.00 | NA | 0 |  |
| LUSO FEDERAL CREDIT UNION                 | 5  | \$562,890.97   | 4.42%  | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 1  | \$121,875.61   | 0.96%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC.                    | 1  | \$114,882.75   | 0.9%   | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER, LLC                      | 1  | \$118,768.09   | 0.93%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MANAGEMENT CONSULTANTS INC       | 1  | \$111,898.75   | 0.88%  | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY BANK                         | 1  | \$109,890.49   | 0.86%  | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB                                  | 1  | \$114,500.00   | 0.9%   | 0 | \$0.00 | NA | 0 |  |
| NRL FEDERAL CREDIT UNION                  | 1  | \$114,885.52   | 0.9%   | 0 | \$0.00 | NA | 0 |  |
| NUMARK CREDIT UNION                       | 1  | \$119,386.62   | 0.94%  | 0 | \$0.00 | NA | 0 |  |
| ORIENTAL BANK AND TRUST                   | 2  | \$209,418.11   | 1.64%  | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT UNION                      | 1  | \$111,891.15   | 0.88%  | 0 | \$0.00 | NA | 0 |  |
| PAWTUCKET CREDIT UNION                    | 3  | \$346,707.37   | 2.72%  | 0 | \$0.00 | NA | 0 |  |
| PHH MORTGAGE CORPORATION                  | 1  | \$115,005.34   | 0.9%   | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT UNION                      | 2  | \$227,278.89   | 1.78%  | 0 | \$0.00 | NA | 0 |  |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$113,883.76   | 0.89%  | 0 | \$0.00 | NA | 0 |  |
| SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$111,893.72   | 0.88%  | 0 | \$0.00 | NA | 0 |  |
| TIERONE BANK                              | 1  | \$112,385.30   | 0.88%  | 0 | \$0.00 | NA | 0 |  |
| TRANSWEST CREDIT UNION                    | 1  | \$119,883.37   | 0.94%  | 0 | \$0.00 | NA | 0 |  |
| VALLEY NATIONAL BANK                      | 1  | \$122,480.83   | 0.96%  | 0 | \$0.00 | NA | 0 |  |
| WESCOM CENTRAL CREDIT UNION               | 1  | \$123,267.57   | 0.97%  | 0 | \$0.00 | NA | 0 |  |
| WRIGHT-PATT CREDIT UNION, INC.            | 1  | \$121,881.43   | 0.96%  | 0 | \$0.00 | NA | 0 |  |
| Unavailable                               | 28 | \$3,277,013.84 | 24.81% | 0 | \$0.00 | NA | 0 |  |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31412NZA7    |  | AMARILLO NATIONAL BANK                                | 1          | \$375,284.61           | 10.23%      | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE  | 3          | \$747,758.80           | 20.39%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1          | \$196,586.11           | 5.36%       | 0        | \$0.00        | NA | 0        |
|              |  | OMNIAMERICAN BANK                                     | 5          | \$1,314,279.68         | 35.83%      | 0        | \$0.00        | NA | 0        |
|              |  | PIONEER BANK  | 1          | \$235,153.98           | 6.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3          | \$798,887.76           | 21.78%      | 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> |
| 31412NZB5    |  | CITIZENS FIRST WHOLESALE MORTGAGE                     | 2          | \$507,800.37           | 18.43%      | 0        | \$0.00        | NA | 0        |
|              |  | GTE FEDERAL CREDIT UNION                              | 1          | \$155,169.32           | 5.63%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                                  | 1          | \$183,825.41           | 6.67%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME FINANCING CENTER INC.                            | 6          | \$1,491,423.76         | 54.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$416,632.09           | 15.13%      | 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> |
| 31412NZC3    |  | AMEGY MORTGAGE  | 2          | \$626,049.52           | 20.76%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 1          | \$289,408.66           | 9.6%        | 0        | \$0.00        | NA | 0        |
|              |  | INTERNATIONAL BANK OF COMMERCE                        | 1          | \$175,341.35           | 5.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 7          | \$1,924,691.43         | 63.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$3,015,490.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NZE9    |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION          | 1          | \$49,000.00            | 2.42%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION                        | 1          | \$70,500.00            | 3.48%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL                       | 1          | \$84,380.00            | 4.17%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION                  | 1          | \$100,000.00           | 4.94%       | 0        | \$0.00        | NA | 0        |

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

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

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

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST STATE BANK OF WESTERN ILLINOIS   | 1 | \$115,198.15   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 1 | \$205,100.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                      | 1 | \$171,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                   | 1 | \$91,500.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                  | 1 | \$174,134.42   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 1 | \$160,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION           | 1 | \$137,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION               | 4 | \$685,156.33   | 1.71% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                 | 3 | \$362,800.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE            | 1 | \$190,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION             | 4 | \$500,100.00   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 9 | \$1,455,235.00 | 3.64% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE         | 1 | \$266,466.70   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 1 | \$164,574.88   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.           | 1 | \$218,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$302,529.61   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                       | 5 | \$835,500.00   | 2.09% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 1 | \$125,772.67   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 2 | \$386,469.24   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 2 | \$290,150.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 7 | \$836,008.43   | 2.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 3 | \$432,700.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$160,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 1 | \$229,897.60   | 0.57% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$264,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT COMPANY        |   |              |       |   |        |    |   |
|  | NUMERICA CREDIT UNION                   | 1 | \$184,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION            | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION             | 3 | \$720,000.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION     | 1 | \$126,672.79 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                 | 1 | \$72,213.46  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION               | 1 | \$57,104.58  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                    | 1 | \$375,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS     | 2 | \$279,100.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                  | 2 | \$231,888.07 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION      | 3 | \$439,622.76 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE            | 2 | \$163,514.47 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                               | 2 | \$311,184.62 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB            | 4 | \$662,906.03 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO               | 1 | \$169,549.38 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                | 3 | \$515,600.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$305,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK             | 3 | \$360,351.83 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                   | 4 | \$300,947.85 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK OF SOUTHERN UTAH                  | 2          | \$345,840.09           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | TEACHER FEDERAL CREDIT UNION                 | 1          | \$204,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU              | 1          | \$216,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY     | 1          | \$70,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                                | 1          | \$172,853.50           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 3          | \$350,016.14           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$162,200.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 2          | \$336,492.43           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$503,650.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$144,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 4          | \$574,200.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                      | 1          | \$150,605.38           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$146,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                    | 2          | \$276,250.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 24         | \$3,666,908.19         | 8.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>257</b> | <b>\$40,125,915.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412NZG4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$931,750.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 3          | \$1,550,734.90         | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 4          | \$605,768.17           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$406,489.09           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$51,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$83,975.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1          | \$160,763.56           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$97,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ALPENA ALCONA<br>AREA CREDIT UNION          |    |                |       |   |        |    |   |
|  | ALPINE BANK &<br>TRUST CO.                  | 1  | \$87,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION               | 9  | \$1,663,921.91 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 10 | \$1,658,230.74 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY,<br>INC                      | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                               | 18 | \$2,261,536.05 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER FIRST               | 1  | \$208,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                         | 6  | \$627,857.67   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL          | 1  | \$228,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS | 4  | \$465,220.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION       | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 8  | \$1,159,037.51 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 3  | \$431,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION               | 1  | \$129,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 1  | \$70,824.76    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO              | 1  | \$191,050.29   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                        | 14 | \$2,452,153.56 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                      | 1  | \$213,978.14   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                             | 3  | \$460,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                            | 2  | \$211,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                              | 3  | \$343,150.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                      | 3  | \$364,884.62   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 6  | \$772,961.46   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                       | 1  | \$215,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 1  | \$361,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANKIOWA                              | 1  | \$112,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                              | 1  | \$52,122.88    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 1  | \$351,540.18   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 3  | \$357,206.52   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 2  | \$200,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 12 | \$2,764,491.67 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 6  | \$1,230,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 2  | \$282,591.13   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 11 | \$2,380,972.42 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                          | 1  | \$225,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                 | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                 | 4  | \$610,938.56   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 21 | \$3,347,643.24 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                  | 1  | \$88,725.88    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                    | 2  | \$357,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION          | 1  | \$109,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                          | 3  | \$405,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                    | 1  | \$357,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                          | 1  | \$232,433.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY    | 1  | \$96,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC          | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK          | 4  | \$605,938.39   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$160,015.95   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CLINTON NATIONAL BANK               | 5 | \$459,667.46   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.      | 1 | \$217,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK               | 1 | \$189,537.75   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.  | 1 | \$82,550.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK              | 2 | \$281,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                | 2 | \$364,846.61   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 4 | \$788,891.84   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC         | 7 | \$1,191,059.96 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK                       | 1 | \$63,547.53    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                       | 6 | \$1,266,880.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY      | 2 | \$619,980.78   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                    | 1 | \$65,313.39    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                        | 1 | \$138,656.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK            | 8 | \$1,015,286.92 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$335,211.29   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION         | 3 | \$273,578.99   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                           | 1 | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$115,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 8 | \$1,380,320.56 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 1 | \$133,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION            | 2 | \$201,923.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                       | 1 | \$213,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK            | 5 | \$594,225.91   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$71,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION     | 2 | \$707,190.43   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL        | 1 | \$400,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANK  |   |                |       |   |        |    |   |
|  | FIRST BANK<br>RICHMOND, NA  | 3 | \$522,509.23   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK  | 1 | \$196,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 2 | \$198,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA   | 2 | \$461,908.01   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF<br>BANK   | 1 | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF OHIO   | 1 | \$126,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 8 | \$1,105,300.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$99,760.20    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 1 | \$174,684.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA                  | 1 | \$84,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CREDIT UNION                                       | 1 | \$173,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                            | 1 | \$139,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 8 | \$1,668,638.55 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1 | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK  | 1 | \$97,333.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA   | 1 | \$229,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                           | 4 | \$417,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF CARM  | 3 | \$297,491.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DANVILLE                                    | 1 | \$76,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$623,950.00   | 0.44% | 0 | \$0.00 | NA | 0 |

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

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



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MARSHFIELD SAVINGS BANK                              |    |                |       |   |        |    |   |
|  | MAX CREDIT UNION                                     | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                           | 1  | \$99,763.66    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                                 | 2  | \$243,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                               | 3  | \$684,439.46   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION                   | 1  | \$173,610.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                      | 11 | \$1,303,745.43 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 3  | \$359,339.60   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 4  | \$644,100.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | METABANK   | 1  | \$90,100.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                            | 1  | \$179,568.37   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                            | 1  | \$352,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                     | 3  | \$365,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                               | 1  | \$151,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                       | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                           | 2  | \$187,173.37   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                      | 2  | \$289,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY                     | 1  | \$256,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 3  | \$622,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                | 2  | \$256,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                           | 2  | \$236,069.32   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY               | 1  | \$82,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2  | \$438,230.24   | 0.31% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$768,449.46   | 0.54% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.                                |    |                |       |   |        |    |   |
|  | MORTGAGE CLEARING CORPORATION                         | 1  | \$145,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 1  | \$223,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                     | 1  | \$84,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                        | 2  | \$296,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 1  | \$134,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 2  | \$225,782.80   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 21 | \$3,028,666.55 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                              | 2  | \$417,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 6  | \$1,155,125.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                               | 3  | \$245,542.62   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                             | 5  | \$1,117,414.32 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PALMYRA STATE BANK                                    | 1  | \$64,292.76    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1  | \$74,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                    | 4  | \$564,475.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                | 2  | \$139,461.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                            | 5  | \$641,135.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                            | 3  | \$468,479.23   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                          | 1  | \$63,210.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 2  | \$284,306.62   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                        | 3  | \$572,521.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION  |    |                |       |   |              |    |   |
|  | QUALSTAR CREDIT<br>UNION                     | 2  | \$324,837.91   | 0.23% | 1 | \$158,975.27 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION             | 2  | \$428,391.61   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION       | 1  | \$229,432.32   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | S&T BANK                                     | 2  | \$124,900.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY       | 1  | \$132,535.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF<br>MAINE                     | 2  | \$283,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY          | 3  | \$486,189.38   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION      | 1  | \$197,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION        | 1  | \$216,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | SIR FEDERAL CREDIT<br>UNION                  | 1  | \$103,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                    | 1  | \$237,936.32   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | SOUTHERN BANK &<br>TRUST COMPANY             | 1  | \$123,300.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | SOUTHERN<br>COMMERCIAL BANK                  | 2  | \$552,059.54   | 0.39% | 0 | \$0.00       | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 2  | \$429,942.70   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | ST. CLAIR COUNTY<br>STATE BANK               | 5  | \$684,042.87   | 0.49% | 0 | \$0.00       | NA | 0 |
|  | ST. MARYS BANK                               | 1  | \$79,802.54    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION | 1  | \$163,200.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION          | 2  | \$523,395.96   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF<br>CROSS PLAINS                | 2  | \$298,600.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                     | 12 | \$1,530,448.93 | 1.09% | 0 | \$0.00       | NA | 0 |
|  |  | 2  | \$238,000.00   | 0.17% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF THE LAKES  |    |                |       |   |        |    |   |
|  | STATE CENTRAL CREDIT UNION   | 1  | \$115,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1  | \$86,000.00    | 0.06% | 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 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$313,153.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 19 | \$1,990,063.48 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$203,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$353,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 1  | \$53,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$137,554.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$141,644.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$46,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2  | \$319,073.45   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2  | \$314,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK   | 1  | \$72,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 4  | \$672,138.38   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$357,740.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 2  | \$228,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 30 | \$3,670,621.22 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$260,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | VANDYK MORTGAGE CORPORATION             |            |                         |             |          |                     |    |          |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$168,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$126,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9          | \$1,908,400.00          | 1.35%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1          | \$153,500.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 4          | \$652,400.00            | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | WEST BEND SAVINGS BANK                  | 1          | \$144,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 13         | \$1,648,808.04          | 1.17%       | 0        | \$0.00              | NA | 0        |
|              | WESTERNBANK PUERTO RICO                 | 1          | \$114,716.16            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 2          | \$363,150.00            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$175,500.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$172,500.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 140        | \$21,239,335.70         | 14.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>901</b> | <b>\$141,315,533.00</b> | <b>100%</b> | <b>1</b> | <b>\$158,975.27</b> |    | <b>0</b> |
| 31412NZH2    | ARVEST MORTGAGE COMPANY                 | 25         | \$3,532,807.28          | 34.27%      | 0        | \$0.00              | NA | 0        |
|              | CONSUMERS CREDIT UNION                  | 1          | \$159,000.00            | 1.54%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 2          | \$351,000.00            | 3.41%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                               | 1          | \$160,320.19            | 1.56%       | 0        | \$0.00              | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC               | 1          | \$87,200.00             | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE SAVINGS BANK                    | 1          | \$280,000.00            | 2.72%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 8          | \$1,592,800.00          | 15.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 19         | \$4,144,766.35          | 40.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>58</b>  | <b>\$10,307,893.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412NZJ8    | ADVANTAGE BANK                          | 1          | \$145,061.32            | 4.32%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                       | 1          | \$139,673.89            | 4.16%       | 0        | \$0.00              | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CENTRAL MORTGAGE COMPANY                  | 2         | \$370,620.24          | 11.04%      | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1         | \$188,024.56          | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$124,704.57          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                     | 6         | \$1,124,449.21        | 33.5%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 1         | \$234,100.00          | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1         | \$240,000.00          | 7.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1         | \$138,257.20          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4         | \$651,677.53          | 19.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,356,568.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412NZK5    | DOW CHEMICAL EMPLOYEES CREDIT UNION       | 1         | \$138,102.52          | 10.08%      | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                  | 1         | \$193,274.05          | 14.11%      | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                    | 1         | \$207,549.82          | 15.15%      | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION              | 1         | \$188,741.84          | 13.77%      | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK                           | 1         | \$220,453.33          | 16.09%      | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                              | 1         | \$182,114.66          | 13.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2         | \$455,917.78          | 17.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,586,154.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412NZL3    | ABBEVILLE BUILDING AND LOAN, SSB          | 1         | \$213,287.46          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                   | 1         | \$239,761.08          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                          | 1         | \$416,147.62          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                   | 5         | \$1,486,296.41        | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 5         | \$1,279,211.44        | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 2         | \$375,625.42          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ABBEVILLE AND TRUST CO.           | 1         | \$191,204.86          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                        | 7         | \$3,186,050.55        | 2.98%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANNER BANK                                     | 1  | \$367,624.81   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 2  | \$447,361.59   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 36 | \$9,530,183.48 | 8.93% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 10 | \$2,705,692.94 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$737,614.61   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$245,509.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$399,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$175,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                    | 1  | \$315,877.61   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 5  | \$1,158,842.16 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION             | 1  | \$287,199.24   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                      | 2  | \$388,522.81   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                          | 2  | \$385,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1  | \$308,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY                          | 1  | \$199,315.21   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                        | 1  | \$199,810.23   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2  | \$440,232.27   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 2  | \$778,592.75   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$219,786.17   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 31 | \$8,125,988.00 | 7.61% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                  | 2  | \$445,438.92   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                              | 1  | \$233,378.35   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                          | 1  | \$352,640.10   | 0.33% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$298,693.83   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |        |   |              |    |           |
|--|--|----|-----------------|--------|---|--------------|----|-----------|
|  | FIRST CLOVER LEAF BANK                                       |    |                 |        |   |              |    |           |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4  | \$1,135,867.95  | 1.06%  | 0 | \$0.00       | NA | 0         |
|  | FIRST HAWAIIAN BANK  | 1  | \$219,200.00    | 0.21%  | 0 | \$0.00       | NA | 0         |
|  | FIRST INTERSTATE BANK  | 9  | \$2,430,725.03  | 2.28%  | 0 | \$0.00       | NA | 0         |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 3  | \$721,111.54    | 0.68%  | 1 | \$264,044.62 | NA | 1 \$264,0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$264,729.82    | 0.25%  | 0 | \$0.00       | NA | 0         |
|  | FIRST NATIONAL BANK OF CARM                                  | 1  | \$196,000.00    | 0.18%  | 0 | \$0.00       | NA | 0         |
|  | FIRST PLACE BANK   | 5  | \$1,049,479.14  | 0.98%  | 0 | \$0.00       | NA | 0         |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 2  | \$815,749.39    | 0.76%  | 0 | \$0.00       | NA | 0         |
|  | FIRSTBANK PUERTO RICO  | 2  | \$563,245.11    | 0.53%  | 0 | \$0.00       | NA | 0         |
|  | FORUM CREDIT UNION   | 1  | \$347,304.94    | 0.33%  | 0 | \$0.00       | NA | 0         |
|  | FREMONT BANK   | 46 | \$13,808,459.79 | 12.94% | 0 | \$0.00       | NA | 0         |
|  | FULTON BANK  | 4  | \$1,137,904.08  | 1.07%  | 0 | \$0.00       | NA | 0         |
|  | GEORGIA'S OWN CREDIT UNION                                   | 1  | \$277,500.00    | 0.26%  | 0 | \$0.00       | NA | 0         |
|  | GILPIN FINANCIAL SERVICES, INC                               | 1  | \$195,809.50    | 0.18%  | 0 | \$0.00       | NA | 0         |
|  | GMAC BANK  | 1  | \$263,761.34    | 0.25%  | 0 | \$0.00       | NA | 0         |
|  | GREAT WISCONSIN CREDIT UNION                                 | 1  | \$197,071.98    | 0.18%  | 0 | \$0.00       | NA | 0         |
|  | GUILD MORTGAGE COMPANY                                       | 2  | \$394,197.68    | 0.37%  | 0 | \$0.00       | NA | 0         |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.                         | 1  | \$216,778.76    | 0.2%   | 0 | \$0.00       | NA | 0         |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1  | \$182,417.36    | 0.17%  | 0 | \$0.00       | NA | 0         |
|  | INVESTORS SAVINGS BANK                                       | 2  | \$607,390.01    | 0.57%  | 0 | \$0.00       | NA | 0         |
|  | KINECTA FEDERAL CREDIT UNION                                 | 1  | \$224,770.60    | 0.21%  | 0 | \$0.00       | NA | 0         |
|  | LAKE FOREST BANK & TRUST                                     | 1  | \$200,000.00    | 0.19%  | 0 | \$0.00       | NA | 0         |
|  |  | 1  | \$370,000.00    | 0.35%  | 0 | \$0.00       | NA | 0         |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK                |    |                |       |   |        |    |   |
|  | LUSO FEDERAL CREDIT UNION               | 5  | \$1,221,364.05 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 2  | \$411,579.95   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 2  | \$604,383.18   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$186,731.63   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 2  | \$674,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE             | 2  | \$590,431.08   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1  | \$179,408.61   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                        | 4  | \$1,276,053.79 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION          | 2  | \$612,091.45   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.             | 1  | \$251,649.23   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                   | 1  | \$240,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                       | 2  | \$629,365.83   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                | 2  | \$403,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                    | 1  | \$417,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                | 4  | \$1,180,787.06 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION           | 1  | \$235,770.62   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                    | 1  | \$199,807.95   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                  | 14 | \$3,739,558.09 | 3.5%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                            | 1  | \$382,836.53   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                | 1  | \$458,616.93   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 3  | \$872,233.20   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION      | 1  | \$198,799.07   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST              | 1  | \$259,734.92   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 1  | \$366,496.65   | 0.34% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$117,535.31   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                     |    |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | REDWOOD CREDIT UNION                                  |            |                         |             |          |                     |    |          |                     |
|              | S&T BANK  | 1          | \$269,731.21            | 0.25%       | 0        | \$0.00              | NA | 0        |                     |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1          | \$193,806.87            | 0.18%       | 0        | \$0.00              | NA | 0        |                     |
|              | STANDARD MORTGAGE CORPORATION                         | 1          | \$193,802.21            | 0.18%       | 0        | \$0.00              | NA | 0        |                     |
|              | SUNTRUST MORTGAGE INC.                                | 1          | \$285,708.41            | 0.27%       | 0        | \$0.00              | NA | 0        |                     |
|              | THE BANK OF EAST ASIA (USA)                           | 3          | \$856,969.61            | 0.8%        | 0        | \$0.00              | NA | 0        |                     |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2          | \$540,915.29            | 0.51%       | 0        | \$0.00              | NA | 0        |                     |
|              | THE NATIONAL BANK OF OAK HARBOR                       | 1          | \$193,016.96            | 0.18%       | 0        | \$0.00              | NA | 0        |                     |
|              | THE NORTHUMBERLAND NATIONAL BANK                      | 1          | \$220,175.29            | 0.21%       | 0        | \$0.00              | NA | 0        |                     |
|              | THE PARK BANK   | 1          | \$414,400.00            | 0.39%       | 0        | \$0.00              | NA | 0        |                     |
|              | TIERONE BANK  | 1          | \$269,763.40            | 0.25%       | 0        | \$0.00              | NA | 0        |                     |
|              | UNITED MORTGAGE COMPANY                               | 1          | \$223,771.63            | 0.21%       | 0        | \$0.00              | NA | 0        |                     |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 2          | \$628,720.01            | 0.59%       | 0        | \$0.00              | NA | 0        |                     |
|              | VANTUS BANK   | 1          | \$175,321.07            | 0.16%       | 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        |                     |
|              | WESTERRA CREDIT UNION                                 | 1          | \$299,701.35            | 0.28%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable   | 87         | \$26,077,025.66         | 22.42%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |   | <b>387</b> | <b>\$108,890,279.00</b> | <b>100%</b> | <b>1</b> | <b>\$264,044.62</b> |    | <b>1</b> | <b>\$264,044.62</b> |
| 31412NZM1    | ARVEST MORTGAGE COMPANY                               | 2          | \$606,042.93            | 4.59%       | 0        | \$0.00              | NA | 0        |                     |
|              | FIRST NATIONAL BANK OF OMAHA                          | 4          | \$1,192,782.66          | 9.04%       | 0        | \$0.00              | NA | 0        |                     |
|              | GMAC BANK   | 1          | \$199,796.09            | 1.51%       | 0        | \$0.00              | NA | 0        |                     |
|              | PHH MORTGAGE CORPORATION                              | 3          | \$640,488.12            | 4.85%       | 0        | \$0.00              | NA | 0        |                     |
|              | SEATTLE SAVINGS BANK                                  | 1          | \$221,250.00            | 1.68%       | 0        | \$0.00              | NA | 0        |                     |
|              |   | 6          | \$1,867,936.51          | 14.15%      | 0        | \$0.00              | NA | 0        |                     |

|              |                                     |           |                        |             |          |               |    |          |  |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SHEA MORTGAGE, INC.                 |           |                        |             |          |               |    |          |  |
|              | STAR FINANCIAL GROUP, INC.          | 1         | \$393,598.30           | 2.98%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.              | 1         | \$293,838.19           | 2.23%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 30        | \$7,780,916.50         | 58.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>49</b> | <b>\$13,196,649.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412NZN9    | 1ST SOURCE BANK                     | 1         | \$211,888.04           | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.       | 1         | \$399,638.40           | 1.64%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                 | 2         | \$403,682.57           | 1.65%       | 0        | \$0.00        | NA | 0        |  |
|              | AURORA FINANCIAL GROUP INC.         | 1         | \$401,636.58           | 1.65%       | 0        | \$0.00        | NA | 0        |  |
|              | BELLCO CREDIT UNION                 | 3         | \$834,082.45           | 3.42%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY            | 1         | \$339,692.64           | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC             | 3         | \$1,311,725.59         | 5.37%       | 0        | \$0.00        | NA | 0        |  |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION | 6         | \$1,337,674.19         | 5.48%       | 0        | \$0.00        | NA | 0        |  |
|              | DUBUQUE BANK AND TRUST COMPANY      | 1         | \$199,826.11           | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | FEDERAL HOME LOAN BANK OF CHICAGO   | 2         | \$469,325.14           | 1.92%       | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY HOMESTEAD SAVINGS BANK     | 1         | \$398,506.23           | 1.63%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CITIZENS BANK NA              | 1         | \$179,841.19           | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FLIGHT FEDERAL CREDIT UNION   | 1         | \$347,185.85           | 1.42%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HAWAIIAN BANK                 | 1         | \$247,276.26           | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE BANK               | 2         | \$465,838.14           | 1.91%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.      | 1         | \$390,967.55           | 1.6%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK                    | 1         | \$374,884.78           | 1.54%       | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK                        | 5         | \$1,104,076.42         | 4.52%       | 0        | \$0.00        | NA | 0        |  |
|              | FULTON BANK                         | 1         | \$278,928.96           | 1.14%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY MORTGAGE GROUP              | 3         | \$903,377.00           | 3.7%        | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | LLC   |           |                        |             |          |                     |    |          |
|              | INVESTORS SAVINGS BANK                                | 1         | \$203,611.85           | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.                   | 1         | \$263,788.88           | 1.08%       | 0        | \$0.00              | NA | 0        |
|              | LUSO FEDERAL CREDIT UNION                             | 1         | \$236,746.58           | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | MASSACHUSETTS HOUSING FINANCE AGENCY                  | 1         | \$179,841.19           | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC                        | 1         | \$392,459.40           | 1.61%       | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA                                      | 1         | \$175,840.89           | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | MIDWEST FINANCIAL CREDIT UNION                        | 2         | \$703,860.75           | 2.88%       | 1        | \$281,398.59        | NA | 0        |
|              | NORTHMARK BANK  | 1         | \$251,531.94           | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | PATELCO CREDIT UNION                                  | 1         | \$174,843.72           | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | PAWTUCKET CREDIT UNION                                | 1         | \$269,462.81           | 1.1%        | 0        | \$0.00              | NA | 0        |
|              | PIONEER BANK  | 1         | \$182,487.03           | 0.75%       | 0        | \$0.00              | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                             | 1         | \$267,600.00           | 1.1%        | 0        | \$0.00              | NA | 0        |
|              | STATE BANK OF THE LAKES                               | 1         | \$187,326.33           | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3         | \$711,801.89           | 2.92%       | 0        | \$0.00              | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                             | 5         | \$1,033,858.68         | 4.24%       | 0        | \$0.00              | NA | 0        |
|              | TIERONE BANK  | 1         | \$175,200.00           | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK   | 1         | \$249,779.43           | 1.02%       | 0        | \$0.00              | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC                        | 1         | \$328,500.00           | 1.35%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                                  | 6         | \$1,769,838.29         | 7.25%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 27        | \$7,333,549.25         | 24.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>96</b> | <b>\$25,691,983.00</b> | <b>100%</b> | <b>1</b> | <b>\$281,398.59</b> |    | <b>0</b> |
| 31412NZIP4   | ARVEST MORTGAGE COMPANY                               | 1         | \$154,753.02           | 7.34%       | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                             | 1         | \$171,844.51           | 8.15%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                          | 1         | \$164,843.45           | 7.82%       | 0        | \$0.00              | NA | 0        |

|              |   |           |                       |             |          |                     |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | PHH MORTGAGE CORPORATION                  | 1         | \$170,855.71          | 8.1%        | 0        | \$0.00              | NA | 0        |
|              | SEATTLE SAVINGS BANK                      | 3         | \$492,637.11          | 23.36%      | 1        | \$167,046.55        | NA | 0        |
|              | Unavailable                               | 6         | \$954,133.68          | 45.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,109,067.48</b> | <b>100%</b> | <b>1</b> | <b>\$167,046.55</b> |    | <b>0</b> |
| 31412NZQ2    | ARVEST MORTGAGE COMPANY                   | 1         | \$271,700.00          | 11.69%      | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                                 | 1         | \$296,731.51          | 12.76%      | 1        | \$287,646.33        | NA | 0        |
|              | SHEA MORTGAGE, INC.                       | 2         | \$720,949.96          | 31.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 4         | \$1,035,607.55        | 44.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,324,989.02</b> | <b>100%</b> | <b>1</b> | <b>\$287,646.33</b> |    | <b>0</b> |
| 31412NZR0    | AMERICAN NATIONAL BANK, TERRELL           | 1         | \$127,900.14          | 7.06%       | 0        | \$0.00              | NA | 0        |
|              | FIRST INTERSTATE BANK                     | 1         | \$142,386.04          | 7.86%       | 0        | \$0.00              | NA | 0        |
|              | FIRST PLACE BANK                          | 1         | \$144,381.55          | 7.97%       | 0        | \$0.00              | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION                | 1         | \$149,229.95          | 8.23%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 1         | \$132,414.57          | 7.31%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1         | \$136,274.58          | 7.52%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 7         | \$980,068.41          | 54.05%      | 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> |
| 31412NZS8    | DUBUQUE BANK AND TRUST COMPANY            | 1         | \$170,857.04          | 9%          | 0        | \$0.00              | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1         | \$164,000.00          | 8.64%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 1         | \$167,855.35          | 8.84%       | 0        | \$0.00              | NA | 0        |
|              | MASSACHUSETTS HOUSING FINANCE AGENCY      | 1         | \$159,762.33          | 8.42%       | 0        | \$0.00              | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC            | 1         | \$135,338.77          | 7.13%       | 0        | \$0.00              | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                 | 1         | \$149,747.23          | 7.89%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 6         | \$950,318.26          | 50.08%      | 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> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412NZT6    | EAGLE HOME MORTGAGE, LLC                             | 1         | \$297,256.15          | 11.51%      | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 2         | \$498,463.14          | 19.3%       | 0        | \$0.00        | NA | 0        |
|              | HAMPDEN BANK   | 1         | \$183,859.19          | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK FOR SAVINGS                             | 1         | \$183,841.58          | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$211,830.46          | 8.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$1,417,612.48        | 46.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,792,863.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NZU3    | AMERICAN SAVINGS BANK, F.S.B.                        | 1         | \$263,586.86          | 13.6%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                        | 1         | \$416,674.70          | 21.49%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK                           | 1         | \$269,389.68          | 13.9%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 1         | \$358,726.82          | 18.5%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 1         | \$415,502.44          | 21.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$214,848.25          | 11.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,938,728.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NZV1    | ABACUS FEDERAL SAVINGS BANK                          | 1         | \$180,000.00          | 16.97%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                | 1         | \$26,400.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK                     | 2         | \$262,000.00          | 24.7%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST MORTGAGE, LLC                         | 1         | \$32,000.00           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK                           | 1         | \$127,400.00          | 12.01%      | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                             | 1         | \$19,310.40           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | IDAHO CENTRAL CREDIT UNION                           | 1         | \$58,000.00           | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1         | \$100,750.00          | 9.5%        | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                            | 1         | \$49,680.15           | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$205,000.00          | 19.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,060,540.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |   |              |       |   |        |    |   |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 31412NZW9 | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION    | 1 | \$50,541.96  | 0.12% | 0 | \$0.00 | NA | 0 |
|           | AEA FEDERAL CREDIT<br>UNION                  | 1 | \$56,633.44  | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AF BANK                                      | 1 | \$74,907.78  | 0.18% | 0 | \$0.00 | NA | 0 |
|           | ALLEGIANCE CREDIT<br>UNION                   | 2 | \$153,136.38 | 0.36% | 0 | \$0.00 | NA | 0 |
|           | ALPENA ALCONA<br>AREA CREDIT UNION           | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK &<br>TRUST CO.                   | 4 | \$278,334.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL<br>CREDIT UNION                | 6 | \$443,998.35 | 1.04% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL<br>BANK                    | 1 | \$43,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 8 | \$585,563.25 | 1.37% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK                                | 5 | \$299,585.13 | 0.7%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK &<br>TRUST CO., INC.           | 2 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK OF<br>ST. PAUL                 | 1 | \$73,600.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, N.A.                          | 3 | \$239,856.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE<br>HOUSE LARIBA             | 1 | \$82,398.56  | 0.19% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION | 1 | \$72,113.24  | 0.17% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL<br>BANK, TERRELL           | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS  | 2 | \$116,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                               | 7 | \$454,813.16 | 1.06% | 0 | \$0.00 | NA | 0 |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION  | 2 | \$126,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED CREDIT<br>UNION                   | 1 | \$66,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|           | ATHOL-CLINTON<br>CO-OPERATIVE BANK           | 1 | \$74,909.88  | 0.18% | 0 | \$0.00 | NA | 0 |
|           | BANCO SANTANDER<br>PUERTO RICO               | 1 | \$76,905.32  | 0.18% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH<br>BANK                         | 3 | \$174,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |                                  |    |              |       |   |        |    |   |
|--|----------------------------------|----|--------------|-------|---|--------|----|---|
|  | BANK FIRST NATIONAL              | 1  | \$75,910.77  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.  | 1  | \$65,940.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                   | 2  | \$126,399.98 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                 | 1  | \$81,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                   | 1  | \$68,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD              | 3  | \$198,507.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                   | 1  | \$82,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON               | 1  | \$78,650.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                   | 1  | \$52,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                         | 1  | \$83,202.20  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                         | 3  | \$133,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                      | 1  | \$57,429.29  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION              | 2  | \$142,830.27 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK           | 1  | \$69,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 2  | \$121,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK             | 4  | \$316,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION    | 8  | \$566,195.24 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE      | 2  | \$134,732.38 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                  | 4  | \$231,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                     | 3  | \$201,406.08 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS            | 6  | \$419,320.14 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO            | 2  | \$134,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY         | 12 | \$882,100.59 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK             | 2  | \$122,434.99 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK               | 2  | \$136,896.68 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                     | 2  | \$161,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK          | 2  | \$115,554.97 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK     | 4  | \$269,841.50 | 0.63% | 0 | \$0.00 | NA | 0 |
|  |                                  | 8  | \$519,025.00 | 1.21% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            |   |              |       |   |        |    |   |  |
|  | CLINTON NATIONAL<br>BANK                           | 2 | \$149,116.64 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCIAL STATE<br>BANK                           | 1 | \$64,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE<br>BANK                            | 1 | \$58,314.84  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS              | 1 | \$69,913.93  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMER LOAN<br>SERVICES, LLC                     | 1 | \$66,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                                      | 2 | \$147,121.31 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION ONE                                   | 5 | \$272,080.34 | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | CUMBERLAND<br>SECURITY BANK                        | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 7 | \$427,591.78 | 1%    | 0 | \$0.00 | NA | 0 |  |
|  | DHCU COMMUNITY<br>CREDIT UNION                     | 1 | \$74,911.94  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION          | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                  | 2 | \$96,720.00  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND<br>TRUST COMPANY                   | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | ENT FEDERAL CREDIT<br>UNION                        | 2 | \$106,671.68 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | ESB MORTGAGE<br>COMPANY                            | 1 | \$77,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS &<br>MERCHANTS BANK                        | 2 | \$119,403.72 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK           | 2 | \$134,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS AND<br>MERCHANTS STATE<br>BANK OF BUSHNELL | 1 | \$52,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN<br>CREDIT UNION                     | 2 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK<br>RICHMOND, NA                         | 2 | \$110,436.92 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK                                 | 1 | \$45,447.81  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY             | 4 | \$275,835.43 | 0.64% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | OF SC  |   |              |       |   |        |    |   |
|  | FIRST CITIZENS BANK<br>NA                            | 5 | \$355,575.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF OHIO                        | 1 | \$84,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                 | 9 | \$616,420.77 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK,<br>FSB                           | 2 | \$108,900.59 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA | 1 | \$70,300.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION           | 4 | \$219,431.91 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                             | 3 | \$216,528.01 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION               | 9 | \$592,843.31 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY INC.                       | 2 | \$130,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                    | 3 | \$190,970.54 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK                               | 5 | \$276,110.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY          | 4 | \$288,050.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DANVILLE                   | 1 | \$38,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DEERWOOD                   | 1 | \$52,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO                   | 1 | \$68,775.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                     | 7 | \$482,321.14 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF<br>WESTERN ILLINOIS              | 3 | \$182,032.03 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH<br>CREDIT UNION                          | 1 | \$82,904.79  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 2 | \$159,199.35 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY METRO<br>FEDERAL CREDIT<br>UNION             | 1 | \$63,923.10  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                   | 2 | \$111,862.28 | 0.26% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$67,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE GROUP LLC            |   |              |       |   |        |    |   |
|  | GOLDEN BELT BANK, FSA                 | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 2 | \$154,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION          | 1 | \$79,404.48  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 3 | \$212,421.75 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 3 | \$231,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 5 | \$345,459.03 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 1 | \$50,703.89  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                  | 1 | \$84,046.53  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 3 | \$207,366.94 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 4 | \$262,894.93 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                 | 1 | \$72,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1 | \$45,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 1 | \$76,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                      | 1 | \$57,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 2 | \$151,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$77,906.28  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 4 | \$311,064.03 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 4 | \$247,915.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$40,302.63  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                       | 1 | \$44,196.83  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 2 | \$140,114.29 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 1  | \$76,807.60    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                | 1  | \$83,903.65    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE<br>BANK                     | 1  | \$71,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.              | 4  | \$302,800.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB               | 3  | \$156,367.89   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION           | 1  | \$72,455.64    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                | 1  | \$51,539.07    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK                    | 1  | \$45,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 2  | \$138,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>BANK AND TRUST CO.        | 1  | \$59,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE SERVICES           | 17 | \$1,201,203.72 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 1  | \$69,545.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD<br>SAVINGS BANK                 | 1  | \$80,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 2  | \$166,306.75   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST<br>& SAVINGS BANK         | 7  | \$474,262.68   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 2  | \$124,913.71   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS        | 2  | \$107,422.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                  | 1  | \$68,100.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION          | 1  | \$54,326.65    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                   | 1  | \$75,550.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                    | 3  | \$164,019.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA          | 1  | \$80,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 1  | \$26,518.10    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NEW ERA BANK                          | 3  | \$190,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1  | \$81,750.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$54,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$130,699.09   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 7  | \$421,889.62   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1  | \$58,625.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1  | \$79,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 1  | \$35,456.35    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 2  | \$127,466.85   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 5  | \$313,199.91   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 1  | \$51,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 2  | \$161,750.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$49,941.30    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1  | \$67,300.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$87,800.82    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$82,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1  | \$59,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 2  | \$147,407.59   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$72,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 25 | \$1,678,289.40 | 3.92% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 3  | \$218,167.96   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 3  | \$195,027.71   | 0.46% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$76,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |  |
|--|--|----|--------------|-------|---|--------|----|---|--|
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION      |    |              |       |   |        |    |   |  |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION       | 1  | \$69,090.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | REDSTONE FEDERAL<br>CREDIT UNION                 | 4  | \$291,826.00 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | RIDDELL NATIONAL<br>BANK                         | 1  | \$49,539.01  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY            | 1  | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK<br>AND TRUST COMPANY           | 1  | \$77,076.66  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTHERN BANK &<br>TRUST COMPANY                 | 1  | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTHERN<br>COMMERCIAL BANK                      | 1  | \$55,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | ST. JAMES MORTGAGE<br>CORPORATION                | 3  | \$167,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD BANK<br>AND TRUST COMPANY               | 1  | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD<br>MORTGAGE<br>CORPORATION              | 1  | \$81,792.45  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | STANFORD FEDERAL<br>CREDIT UNION                 | 1  | \$71,915.47  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF<br>LINCOLN                         | 5  | \$334,566.39 | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF NEW<br>PRAGUE                      | 1  | \$81,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE<br>LAKES                       | 2  | \$150,500.00 | 0.35% | 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 |  |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 7  | \$460,523.87 | 1.08% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                 | 10 | \$635,173.33 | 1.48% | 0 | \$0.00 | NA | 0 |  |
|  | THE CREDIT UNION OF<br>ALABAMA FCU               | 1  | \$81,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY   | 2  | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| THE FIRST NATIONAL BANK                 | 1  | \$83,635.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                           | 1  | \$80,420.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION                | 1  | \$84,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                       | 5  | \$359,424.08   | 0.84% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION       | 2  | \$116,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK                            | 1  | \$76,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION             | 1  | \$83,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION              | 1  | \$82,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION              | 2  | \$113,160.66   | 0.26% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY           | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4  | \$262,471.54   | 0.61% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                | 5  | \$366,541.36   | 0.86% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                   | 21 | \$1,378,275.72 | 3.22% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                 | 2  | \$157,906.28   | 0.37% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$46,942.21    | 0.11% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                | 1  | \$79,906.08    | 0.19% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC.             | 1  | \$73,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3  | \$206,100.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY            | 4  | \$242,709.95   | 0.57% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION                     | 1  | \$54,055.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION                 | 7  | \$481,527.41   | 1.13% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION        | 1  | \$59,927.91    | 0.14% | 0 | \$0.00 | NA | 0 |
| WILLIAMSVILLE STATE BANK AND            | 2  | \$152,407.17   | 0.36% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | TRUST                                      |            |                        |             |          |               |    |          |  |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION | 1          | \$49,943.97            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.          | 3          | \$189,072.54           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | Y-12 FEDERAL CREDIT<br>UNION               | 1          | \$66,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 101        | \$6,959,364.46         | 16.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>638</b> | <b>\$42,791,907.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412NZX7    | ARVEST MORTGAGE<br>COMPANY                 | 30         | \$2,113,448.22         | 73.28%      | 0        | \$0.00        | NA | 0        |  |
|              | SA MORTGAGE<br>SERVICES, LLC               | 1          | \$34,000.00            | 1.18%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL<br>GROUP, INC.              | 2          | \$156,600.00           | 5.43%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 8          | \$580,015.06           | 20.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>41</b>  | <b>\$2,884,063.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412NZY5    | ABBEVILLE BUILDING<br>AND LOAN, SSB        | 2          | \$207,766.93           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION  | 1          | \$89,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                             | 4          | \$386,689.26           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION  | 1          | \$93,395.23            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK &<br>TRUST CO.                 | 7          | \$695,262.11           | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL<br>CREDIT UNION              | 8          | \$776,529.30           | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                             | 5          | \$518,839.96           | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 4          | \$396,197.68           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                              | 4          | \$397,130.38           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                             | 13         | \$1,258,948.18         | 2.01%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE<br>CREDIT UNION              | 1          | \$104,885.07           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK,<br>NA                     | 43         | \$4,126,839.45         | 6.6%        | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH<br>BANK                       | 12         | \$1,124,191.16         | 1.8%        | 0        | \$0.00        | NA | 0        |  |
|              | BANK FIRST<br>NATIONAL                     | 5          | \$467,986.91           | 0.75%       | 0        | \$0.00        | NA | 0        |  |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK MUTUAL                                | 10 | \$938,156.62   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                      | 1  | \$95,802.23    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                            | 1  | \$98,389.63    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                        | 2  | \$181,772.21   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                | 2  | \$197,241.53   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                        | 4  | \$386,979.08   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION              | 5  | \$472,597.93   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 1  | \$105,453.80   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                       | 8  | \$804,164.48   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION              | 2  | \$190,725.72   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION               | 3  | \$289,490.96   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                       | 1  | \$87,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION            | 2  | \$176,999.77   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 1  | \$103,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                               | 1  | \$91,896.91    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 13 | \$1,287,243.88 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                 | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 3  | \$301,683.91   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.               | 1  | \$100,931.52   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 1  | \$107,437.71   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$107,385.08   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$109,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 5  | \$475,752.43   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$94,846.07    | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITYWIDE MORTGAGE COMPANY                       |    |                |       |   |        |    |   |
|  | CLINTON NATIONAL BANK                           | 2  | \$202,570.05   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$179,282.42   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION             | 1  | \$85,316.27    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$87,800.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                      | 2  | \$210,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 2  | \$193,791.41   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                     | 2  | \$205,577.31   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$87,404.22    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 3  | \$320,377.27   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                     | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$99,890.54    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 12 | \$1,201,765.13 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1  | \$88,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 6  | \$553,777.27   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1  | \$104,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                        | 1  | \$109,280.26   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                            | 1  | \$107,474.23   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$108,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                        | 1  | \$109,786.52   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                  | 2  | \$145,979.19   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                     | 2  | \$203,671.74   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY             | 8  | \$755,817.89   | 1.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OF SC   |    |                |       |   |        |    |   |
|  | FIRST CITIZENS BANK<br>NA   | 3  | \$289,153.67   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                       | 1  | \$89,402.04    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 11 | \$1,053,644.38 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2  | \$183,798.52   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 1  | \$108,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                               | 1  | \$94,898.44    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK  | 2  | \$204,393.63   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                            | 2  | \$175,060.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 7  | \$639,507.88   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 6  | \$575,660.39   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 8  | \$802,494.73   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION   | 2  | \$192,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                           | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DEERWOOD                                    | 2  | \$194,784.09   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 17 | \$1,633,532.04 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION                                      | 1  | \$90,405.51    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION  | 3  | \$280,421.99   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 14 | \$1,398,377.04 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 6  | \$572,103.59   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE GROUP<br>LLC                                      | 3  | \$299,499.86   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 1  | \$89,851.54    | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$106,638.56   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GRANITE STATE CREDIT UNION            |    |                |       |   |        |    |   |
|  | GREAT WISCONSIN CREDIT UNION          | 5  | \$494,061.31   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 3  | \$315,268.56   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2  | \$179,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 14 | \$1,333,538.42 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2  | \$208,268.98   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION               | 1  | \$99,887.95    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 2  | \$200,650.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$95,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 2  | \$196,774.03   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 3  | \$307,052.95   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1  | \$95,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$99,890.54    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 2  | \$189,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 2  | \$180,135.01   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 2  | \$217,134.54   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION          | 1  | \$85,275.02    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION         | 1  | \$102,285.26   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 1  | \$102,887.26   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 2  | \$198,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 5  | \$475,428.08   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 1  | \$96,171.56    | 0.15% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$201,624.07   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LUSO FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |
|  | MARINE BANK MORTGAGE SERVICES        | 1  | \$105,364.89   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 1  | \$101,089.22   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4  | \$406,866.97   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION            | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                        | 1  | \$97,390.75    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 2  | \$203,781.65   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION        | 2  | \$175,553.09   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1  | \$99,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                | 1  | \$102,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1  | \$92,696.02    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                             | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1  | \$92,898.21    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 15 | \$1,432,356.98 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 1  | \$98,769.40    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 1  | \$105,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 10 | \$901,940.37   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 4  | \$394,979.86   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION               | 1  | \$95,503.23    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA HOUSING FINANCE AGENCY  | 1  | \$96,320.24    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                         | 2  | \$212,370.14   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                   | 2 | \$193,201.23 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE                                  | 1 | \$93,652.12  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE,<br>INC.                                  | 1 | \$103,761.27 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                              | 2 | \$183,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK<br>& TRUST                              | 4 | \$390,963.84 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                            | 1 | \$99,890.54  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                       | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK  | 1 | \$97,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                | 8 | \$824,485.23 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                                   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)   | 1 | \$92,150.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                                  | 1 | \$101,543.87 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                                | 1 | \$99,887.95  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                          | 1 | \$98,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK<br>AND TRUST COMPANY                         | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                        | 1 | \$105,381.78 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST                                    | 1 | \$108,880.69 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                                   | 1 | \$105,881.22 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO           | 1 | \$87,905.92  | 0.14% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                   | 13 | \$1,193,880.53 | 1.91% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                              | 9  | \$862,223.93   | 1.38% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK   | 1  | \$109,340.97   | 0.17% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                        | 1  | \$99,004.29    | 0.16% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1<br>CREDIT UNION                                  | 3  | \$299,576.41   | 0.48% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS<br>NATIONAL BANK                                | 1  | \$106,288.91   | 0.17% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK   | 1  | \$98,974.08    | 0.16% | 0 | \$0.00 | NA | 0 |
| THE TRADERS<br>NATIONAL BANK                                  | 1  | \$86,403.07    | 0.14% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION                       | 1  | \$89,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK  | 2  | \$191,691.53   | 0.31% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY<br>CREDIT UNION                                 | 1  | \$102,545.69   | 0.16% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL<br>CREDIT UNION                                 | 1  | \$91,894.47    | 0.15% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                 | 3  | \$290,838.19   | 0.47% | 0 | \$0.00 | NA | 0 |
| TRANSWEST CREDIT<br>UNION                                     | 1  | \$89,762.24    | 0.14% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY<br>STATE BANK                                   | 3  | \$298,596.53   | 0.48% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY<br>BANK                                      | 1  | \$104,404.11   | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE<br>COMPANY                                    | 2  | \$190,235.07   | 0.3%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT<br>UNION                                    | 1  | \$95,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE<br>CORPORATION                                | 1  | \$102,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| VANTUS BANK   | 1  | \$97,495.66    | 0.16% | 0 | \$0.00 | NA | 0 |
| WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 1  | \$108,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE<br>BANK  | 5  | \$497,366.78   | 0.8%  | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL<br>CREDIT UNION                                | 2  | \$188,508.31   | 0.3%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTMARK CREDIT UNION                        | 1          | \$93,892.18            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$196,553.52           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 111        | \$11,010,506.60        | 17.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>644</b> | <b>\$62,744,436.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412NZZ2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$229,070.91           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$354,214.76           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$123,004.44           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$124,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$123,371.06           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 5          | \$584,377.06           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5          | \$573,920.03           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$238,779.03           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1          | \$122,063.07           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6          | \$687,925.32           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$114,871.13           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 8          | \$916,757.56           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 45         | \$5,292,459.59         | 11.16%      | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1          | \$109,628.56           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 9          | \$1,049,004.43         | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                          | 3          | \$354,646.58           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                  | 8          | \$941,604.52           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                            | 2          | \$233,737.80           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                                  | 1          | \$114,874.12           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                          | 2          | \$222,911.78           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | 4          | \$482,128.92           | 1.02%       | 0        | \$0.00        | NA | 0        |



|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BLACKHAWK STATE BANK                |    |                |       |   |        |    |   |
|  | BOEING EMPLOYEES CREDIT UNION       | 3  | \$343,620.64   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                     | 1  | \$118,684.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC             | 1  | \$116,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                        | 1  | \$123,261.73   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS               | 1  | \$113,880.98   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY            | 15 | \$1,732,065.63 | 3.65% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                        | 1  | \$120,873.66   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                | 1  | \$123,608.05   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK        | 1  | \$115,873.03   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 3  | \$343,272.74   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION          | 1  | \$121,466.90   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY           | 1  | \$118,379.19   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                       | 1  | \$124,310.55   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                         | 1  | \$114,879.93   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.       | 1  | \$117,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 5  | \$600,973.87   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION         | 1  | \$114,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                          | 1  | \$118,869.75   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 4  | \$476,530.98   | 1%    | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 2  | \$234,926.35   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION            | 3  | \$353,883.79   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK            | 1  | \$116,097.58   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$115,870.01   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION      | 2  | \$216,507.71   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY | 10 | \$1,151,972.16 | 2.43% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | OF SC   |   |              |       |   |        |    |   |
|  | FIRST CITIZENS BANK<br>NA   | 1 | \$115,873.03 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 2 | \$229,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2 | \$229,995.24 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 2 | \$240,335.40 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 8 | \$917,497.86 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 2 | \$232,220.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                           | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 6 | \$697,439.29 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK   | 1 | \$119,871.71 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 7 | \$831,384.74 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 2 | \$228,871.53 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE GROUP<br>LLC                                      | 4 | \$489,345.52 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK,<br>FSA  | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN<br>CREDIT UNION                                       | 7 | \$830,100.51 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION   | 5 | \$551,696.06 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK<br>F.S.B.   | 2 | \$234,873.03 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION  | 3 | \$348,233.60 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                                  | 1 | \$110,376.18 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY   | 1 | \$119,868.65 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT<br>UNION  | 1 | \$112,433.88 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 1 | \$115,725.84 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HOME SAVINGS AND<br>LOAN COMPANY            | 1 | \$124,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION | 2 | \$246,631.07   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY       | 3 | \$336,711.83   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK,<br>FSB                    | 1 | \$119,862.35   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER<br>AND COMPANY              | 4 | \$473,497.90   | 1%    | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION | 1 | \$124,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                              | 1 | \$124,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                    | 5 | \$579,994.25   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION            | 2 | \$221,366.35   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE SERVICES            | 4 | \$478,092.38   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                   | 1 | \$123,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST<br>& SAVINGS BANK          | 2 | \$233,784.62   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 1 | \$113,869.24   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                   | 1 | \$117,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.                   | 1 | \$116,475.34   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 9 | \$1,068,775.43 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                 | 1 | \$122,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                 | 1 | \$120,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                  | 1 | \$104,489.64   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                | 4 | \$449,998.06   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                               | 1 | \$119,865.53   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY   | 1 | \$116,242.59   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$117,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                                       |    |                |       |   |        |    |   |  |
|  | PEOPLES STATE BANK   | 1  | \$115,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | PORT WASHINGTON<br>STATE BANK  | 2  | \$232,400.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | PRAIRIE STATE BANK<br>& TRUST  | 1  | \$112,320.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIER BANK OF<br>JACKSONVILLE  | 1  | \$118,951.56   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEBANK  | 1  | \$124,610.22   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION   | 1  | \$122,896.55   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                                    | 1  | \$122,946.77   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | QUALSTAR CREDIT<br>UNION   | 1  | \$116,868.89   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | REDWOOD CREDIT<br>UNION  | 2  | \$224,219.45   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | SOLARITY CREDIT<br>UNION   | 1  | \$122,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTHERN<br>COMMERCIAL BANK  | 1  | \$110,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | ST. JAMES MORTGAGE<br>CORPORATION  | 2  | \$228,226.74   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 3  | \$346,748.21   | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE<br>LAKES   | 1  | \$112,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$121,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$116,272.59   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 5  | \$581,641.78   | 1.23% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 14 | \$1,652,383.86 | 3.48% | 0 | \$0.00 | NA | 0 |  |
|  | THE GOLDEN 1<br>CREDIT UNION   | 1  | \$119,874.71   | 0.25% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | THE NATIONAL BANK OF OAK HARBOR         | 1          | \$115,873.03           | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | TIERONE BANK                            | 1          | \$123,358.34           | 0.26%       | 0        | \$0.00             | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$118,800.00           | 0.25%       | 0        | \$0.00             | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4          | \$445,264.95           | 0.94%       | 0        | \$0.00             | NA | 0        |
|              | TRAVERSE CITY STATE BANK                | 1          | \$114,070.00           | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$123,861.70           | 0.26%       | 0        | \$0.00             | NA | 0        |
|              | WAUKESHA STATE BANK                     | 2          | \$232,343.47           | 0.49%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$115,055.93           | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$229,873.03           | 0.48%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 73         | \$8,504,122.67         | 16.53%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>412</b> | <b>\$48,127,593.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412SXG5    | Unavailable                             | 9          | \$2,405,149.99         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,405,149.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412T5A7    | CITIMORTGAGE, INC.                      | 10         | \$1,021,916.45         | 27.69%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 27         | \$2,669,253.39         | 72.31%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$3,691,169.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412T5B5    | CITIMORTGAGE, INC.                      | 5          | \$592,300.00           | 26.16%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 14         | \$1,671,546.24         | 73.84%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,263,846.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412T5C3    | CITIMORTGAGE, INC.                      | 12         | \$1,675,012.62         | 33.51%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 24         | \$3,323,362.73         | 66.49%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$4,998,375.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412T5D1    | CITIMORTGAGE, INC.                      | 7          | \$685,980.32           | 10.59%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 59         | \$5,789,295.03         | 89.41%      | 1        | \$87,330.10        | NA | 0        |
| <b>Total</b> |   | <b>66</b>  | <b>\$6,475,275.35</b>  | <b>100%</b> | <b>1</b> | <b>\$87,330.10</b> |    | <b>0</b> |
| 31412T5E9    | Unavailable                             | 20         | \$5,221,170.10         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,221,170.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412T5F6    | CITIMORTGAGE, INC.                      | 5          | \$608,716.83           | 14.65%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 27         | \$3,547,280.33         | 85.35%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$4,155,997.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                    |              |                         |             |          |                       |    |          |                     |
|--------------|--------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|---------------------|
| 31412T5G4    | CITIMORTGAGE, INC. | 1            | \$204,619.25            | 11.49%      | 0        | \$0.00                | NA | 0        |                     |
|              | Unavailable        | 7            | \$1,576,771.81          | 88.51%      | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |                    | <b>8</b>     | <b>\$1,781,391.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31412T5H2    | Unavailable        | 8            | \$2,082,652.71          | 100%        | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |                    | <b>8</b>     | <b>\$2,082,652.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31412T5J8    | CITIMORTGAGE, INC. | 3            | \$196,311.45            | 4%          | 0        | \$0.00                | NA | 0        |                     |
|              | Unavailable        | 79           | \$4,711,979.30          | 96%         | 2        | \$109,327.44          | NA | 0        |                     |
| <b>Total</b> |                    | <b>82</b>    | <b>\$4,908,290.75</b>   | <b>100%</b> | <b>2</b> | <b>\$109,327.44</b>   |    | <b>0</b> |                     |
| 31412T5K5    | Unavailable        | 29           | \$2,869,668.06          | 100%        | 1        | \$94,413.01           | NA | 0        |                     |
| <b>Total</b> |                    | <b>29</b>    | <b>\$2,869,668.06</b>   | <b>100%</b> | <b>1</b> | <b>\$94,413.01</b>    |    | <b>0</b> |                     |
| 31412T5L3    | Unavailable        | 20           | \$2,325,070.32          | 100%        | 2        | \$227,690.51          | NA | 0        |                     |
| <b>Total</b> |                    | <b>20</b>    | <b>\$2,325,070.32</b>   | <b>100%</b> | <b>2</b> | <b>\$227,690.51</b>   |    | <b>0</b> |                     |
| 31412T5M1    | Unavailable        | 19           | \$2,617,743.45          | 100%        | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |                    | <b>19</b>    | <b>\$2,617,743.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31412T5N9    | CITIMORTGAGE, INC. | 433          | \$110,784,726.31        | 36.13%      | 0        | \$0.00                | NA | 0        |                     |
|              | Unavailable        | 726          | \$195,872,570.16        | 63.87%      | 3        | \$753,591.17          | NA | 0        |                     |
| <b>Total</b> |                    | <b>1,159</b> | <b>\$306,657,296.47</b> | <b>100%</b> | <b>3</b> | <b>\$753,591.17</b>   |    | <b>0</b> |                     |
| 31412T5P4    | CITIMORTGAGE, INC. | 134          | \$36,021,574.60         | 18.66%      | 1        | \$143,494.24          | NA | 0        |                     |
|              | Unavailable        | 578          | \$156,995,085.20        | 81.34%      | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |                    | <b>712</b>   | <b>\$193,016,659.80</b> | <b>100%</b> | <b>1</b> | <b>\$143,494.24</b>   |    | <b>0</b> |                     |
| 31412T5Q2    | CITIMORTGAGE, INC. | 50           | \$13,781,070.79         | 13.72%      | 0        | \$0.00                | NA | 0        |                     |
|              | Unavailable        | 339          | \$86,673,238.31         | 86.28%      | 7        | \$1,202,643.69        | NA | 1        | \$202,000.00        |
| <b>Total</b> |                    | <b>389</b>   | <b>\$100,454,309.10</b> | <b>100%</b> | <b>7</b> | <b>\$1,202,643.69</b> |    | <b>1</b> | <b>\$202,000.00</b> |
| 31412T5R0    | CITIMORTGAGE, INC. | 6            | \$1,113,300.49          | 9.14%       | 0        | \$0.00                | NA | 0        |                     |
|              | Unavailable        | 60           | \$11,065,124.34         | 90.86%      | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |                    | <b>66</b>    | <b>\$12,178,424.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31412T5S8    | CITIMORTGAGE, INC. | 2            | \$570,331.01            | 8.38%       | 0        | \$0.00                | NA | 0        |                     |
|              | Unavailable        | 22           | \$6,239,320.12          | 91.62%      | 1        | \$254,829.77          | NA | 0        |                     |
| <b>Total</b> |                    | <b>24</b>    | <b>\$6,809,651.13</b>   | <b>100%</b> | <b>1</b> | <b>\$254,829.77</b>   |    | <b>0</b> |                     |
| 31412T5T6    | CITIMORTGAGE, INC. | 135          | \$36,786,007.66         | 11.7%       | 0        | \$0.00                | NA | 0        |                     |
|              | Unavailable        | 970          | \$277,550,991.77        | 88.3%       | 2        | \$617,752.58          | NA | 1        | \$371,700.00        |
| <b>Total</b> |                    | <b>1,105</b> | <b>\$314,336,999.43</b> | <b>100%</b> | <b>2</b> | <b>\$617,752.58</b>   |    | <b>1</b> | <b>\$371,700.00</b> |

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|              |                    |            |                         |             |          |                       |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31412T5U3    | CITIMORTGAGE, INC. | 32         | \$9,685,043.99          | 6.4%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 483        | \$141,541,074.23        | 93.6%       | 5        | \$1,826,776.23        | NA | 1        |
| <b>Total</b> |                    | <b>515</b> | <b>\$151,226,118.22</b> | <b>100%</b> | <b>5</b> | <b>\$1,826,776.23</b> |    | <b>1</b> |
| 31412T5V1    | CITIMORTGAGE, INC. | 103        | \$24,989,965.75         | 32.43%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 197        | \$52,061,980.38         | 67.57%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>300</b> | <b>\$77,051,946.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412T5W9    | CITIMORTGAGE, INC. | 34         | \$8,778,640.54          | 64.22%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 22         | \$4,891,430.39          | 35.78%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$13,670,070.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412T5X7    | CITIMORTGAGE, INC. | 8          | \$1,138,996.04          | 30.26%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 14         | \$2,625,576.79          | 69.74%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,764,572.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412T5Y5    | CITIMORTGAGE, INC. | 4          | \$640,750.00            | 17.09%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 14         | \$3,108,216.99          | 82.91%      | 1        | \$212,881.37          | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,748,966.99</b>   | <b>100%</b> | <b>1</b> | <b>\$212,881.37</b>   |    | <b>0</b> |
| 31412T6Y4    | CITIMORTGAGE, INC. | 3          | \$344,800.00            | 5.65%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 49         | \$5,760,630.34          | 94.35%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$6,105,430.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412T6Z1    | CITIMORTGAGE, INC. | 22         | \$1,211,491.66          | 52.79%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 19         | \$1,083,648.39          | 47.21%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$2,295,140.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412T7A5    | CITIMORTGAGE, INC. | 17         | \$1,515,309.73          | 33.2%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 33         | \$3,049,038.74          | 66.8%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$4,564,348.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412T7B3    | CITIMORTGAGE, INC. | 11         | \$1,300,203.00          | 36.47%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 19         | \$2,264,971.93          | 63.53%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$3,565,174.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412T7C1    | CITIMORTGAGE, INC. | 9          | \$1,219,700.00          | 20.54%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 34         | \$4,718,172.72          | 79.46%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$5,937,872.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412T7D9    | Unavailable        | 20         | \$1,059,992.08          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,059,992.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412T7E7    | CITIMORTGAGE, INC. | 9          | \$505,157.49            | 32.45%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 18         | \$1,051,787.74          | 67.55%      | 0        | \$0.00                | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$1,556,945.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412T7F4    | CITIMORTGAGE, INC. |  | 5          | \$481,632.17           | 21.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 18         | \$1,741,900.88         | 78.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$2,223,533.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412T7G2    | CITIMORTGAGE, INC. |  | 2          | \$225,457.49           | 11.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 15         | \$1,779,994.04         | 88.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$2,005,451.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412T7H0    | CITIMORTGAGE, INC. |  | 4          | \$550,800.00           | 16.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 20         | \$2,823,114.91         | 83.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$3,373,914.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412T7J6    | CITIMORTGAGE, INC. |  | 61         | \$10,019,950.51        | 19.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 195        | \$41,665,160.11        | 80.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>256</b> | <b>\$51,685,110.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412T7K3    | CITIMORTGAGE, INC. |  | 91         | \$14,891,799.07        | 16.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 347        | \$77,297,181.07        | 83.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>438</b> | <b>\$92,188,980.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412T7L1    | CITIMORTGAGE, INC. |  | 9          | \$1,663,083.48         | 12.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 52         | \$11,924,108.26        | 87.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>61</b>  | <b>\$13,587,191.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412T7M9    | CITIMORTGAGE, INC. |  | 5          | \$508,964.75           | 27.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 11         | \$1,325,081.77         | 72.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$1,834,046.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UAA8    | Unavailable        |  | 17         | \$1,826,356.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$1,826,356.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UAB6    | CITIMORTGAGE, INC. |  | 52         | \$8,764,826.00         | 41.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 57         | \$12,225,029.15        | 58.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>109</b> | <b>\$20,989,855.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UAC4    | CITIMORTGAGE, INC. |  | 5          | \$507,390.00           | 34.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 6          | \$964,847.22           | 65.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,472,237.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UAD2    | CITIMORTGAGE, INC. |  | 14         | \$2,911,850.00         | 21.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 47         | \$10,366,813.67        | 78.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>61</b>  | <b>\$13,278,663.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |              |                         |             |          |                     |    |          |                |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|----------------|
| 31412UAE0    | CITIMORTGAGE, INC. | 13           | \$1,779,275.00          | 35.62%      | 0        | \$0.00              | NA | 0        |                |
|              | Unavailable        | 15           | \$3,215,950.89          | 64.38%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |                    | <b>28</b>    | <b>\$4,995,225.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31412UAF7    | CITIMORTGAGE, INC. | 7            | \$1,339,800.00          | 13.68%      | 0        | \$0.00              | NA | 0        |                |
|              | Unavailable        | 39           | \$8,453,575.00          | 86.32%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |                    | <b>46</b>    | <b>\$9,793,375.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31412UAG5    | CITIMORTGAGE, INC. | 3            | \$717,453.68            | 25.21%      | 0        | \$0.00              | NA | 0        |                |
|              | Unavailable        | 11           | \$2,128,407.12          | 74.79%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |                    | <b>14</b>    | <b>\$2,845,860.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31412UF21    | Unavailable        | 31           | \$7,913,291.95          | 100%        | 2        | \$571,847.26        | NA | 1        | \$245,5        |
| <b>Total</b> |                    | <b>31</b>    | <b>\$7,913,291.95</b>   | <b>100%</b> | <b>2</b> | <b>\$571,847.26</b> |    | <b>1</b> | <b>\$245,5</b> |
| 31412UF39    | CITIMORTGAGE, INC. | 1            | \$288,650.00            | 0.09%       | 0        | \$0.00              | NA | 0        |                |
|              | Unavailable        | 1,159        | \$317,714,684.31        | 99.91%      | 1        | \$206,097.08        | NA | 0        |                |
| <b>Total</b> |                    | <b>1,160</b> | <b>\$318,003,334.31</b> | <b>100%</b> | <b>1</b> | <b>\$206,097.08</b> |    | <b>0</b> |                |
| 31412UF47    | Unavailable        | 10           | \$1,525,056.65          | 100%        | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |                    | <b>10</b>    | <b>\$1,525,056.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31412UF54    | CITIMORTGAGE, INC. | 2            | \$694,453.72            | 12.95%      | 0        | \$0.00              | NA | 0        |                |
|              | Unavailable        | 24           | \$4,669,665.73          | 87.05%      | 1        | \$315,500.90        | NA | 1        | \$315,5        |
| <b>Total</b> |                    | <b>26</b>    | <b>\$5,364,119.45</b>   | <b>100%</b> | <b>1</b> | <b>\$315,500.90</b> |    | <b>1</b> | <b>\$315,5</b> |
| 31412UF70    | CITIMORTGAGE, INC. | 150          | \$36,496,961.95         | 42.35%      | 0        | \$0.00              | NA | 0        |                |
|              | Unavailable        | 185          | \$49,680,274.82         | 57.65%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |                    | <b>335</b>   | <b>\$86,177,236.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31412UF88    | CITIMORTGAGE, INC. | 44           | \$9,980,772.58          | 54.18%      | 0        | \$0.00              | NA | 0        |                |
|              | Unavailable        | 39           | \$8,441,388.72          | 45.82%      | 1        | \$370,952.65        | NA | 0        |                |
| <b>Total</b> |                    | <b>83</b>    | <b>\$18,422,161.30</b>  | <b>100%</b> | <b>1</b> | <b>\$370,952.65</b> |    | <b>0</b> |                |
| 31412UF96    | CITIMORTGAGE, INC. | 5            | \$854,312.02            | 27.26%      | 0        | \$0.00              | NA | 0        |                |
|              | Unavailable        | 13           | \$2,279,844.19          | 72.74%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |                    | <b>18</b>    | <b>\$3,134,156.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31412UFK1    | Unavailable        | 6            | \$1,281,963.07          | 100%        | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |                    | <b>6</b>     | <b>\$1,281,963.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31412UFL9    | Unavailable        | 9            | \$1,352,965.38          | 100%        | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |                    | <b>9</b>     | <b>\$1,352,965.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31412UFM7    | CITIMORTGAGE, INC. | 24           | \$1,624,533.31          | 23.28%      | 0        | \$0.00              | NA | 0        |                |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 76         | \$5,353,932.78         | 76.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>100</b> | <b>\$6,978,466.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UFN5    |  | CITIMORTGAGE, INC. | 18         | \$1,178,485.75         | 21.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 64         | \$4,362,725.88         | 78.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>82</b>  | <b>\$5,541,211.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UFP0    |  | CITIMORTGAGE, INC. | 4          | \$382,343.09           | 19.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 16         | \$1,607,550.12         | 80.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$1,989,893.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UFQ8    |  | CITIMORTGAGE, INC. | 2          | \$231,671.16           | 10.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 16         | \$1,890,213.26         | 89.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$2,121,884.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UFR6    |  | CITIMORTGAGE, INC. | 5          | \$679,905.76           | 20.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 19         | \$2,572,354.77         | 79.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$3,252,260.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UFS4    |  | CITIMORTGAGE, INC. | 7          | \$1,887,723.40         | 60.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 5          | \$1,237,177.44         | 39.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$3,124,900.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UFT2    |  | CITIMORTGAGE, INC. | 7          | \$2,051,025.63         | 5.25%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 139        | \$37,022,200.35        | 94.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>146</b> | <b>\$39,073,225.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UFU9    |  | CITIMORTGAGE, INC. | 1          | \$248,000.00           | 6.42%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 14         | \$3,615,988.83         | 93.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$3,863,988.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UFV7    |  | Unavailable        | 16         | \$3,756,492.40         | 100%        | 1        | \$326,999.01        | NA | 1        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$3,756,492.40</b>  | <b>100%</b> | <b>1</b> | <b>\$326,999.01</b> |    | <b>1</b> |
| 31412UFW5    |  | CITIMORTGAGE, INC. | 6          | \$368,670.11           | 9.09%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 61         | \$3,686,135.15         | 90.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>67</b>  | <b>\$4,054,805.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UFX3    |  | CITIMORTGAGE, INC. | 1          | \$94,654.43            | 2.1%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 46         | \$4,420,797.51         | 97.9%       | 1        | \$85,785.25         | NA | 0        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$4,515,451.94</b>  | <b>100%</b> | <b>1</b> | <b>\$85,785.25</b>  |    | <b>0</b> |
| 31412UFY1    |  | Unavailable        | 40         | \$5,557,368.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$5,557,368.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412UFZ8    | CITIMORTGAGE, INC. | 1          | \$214,016.82           | 6.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 15         | \$3,323,293.07         | 93.95%      | 1        | \$215,238.85        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,537,309.89</b>  | <b>100%</b> | <b>1</b> | <b>\$215,238.85</b> |    | <b>0</b> |
| 31412UG20    | CITIMORTGAGE, INC. | 1          | \$87,388.56            | 7.76%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 11         | \$1,039,004.85         | 92.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,126,393.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UG38    | CITIMORTGAGE, INC. | 1          | \$191,250.00           | 7.16%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 15         | \$2,481,367.47         | 92.84%      | 1        | \$278,448.67        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,672,617.47</b>  | <b>100%</b> | <b>1</b> | <b>\$278,448.67</b> |    | <b>0</b> |
| 31412UG46    | CITIMORTGAGE, INC. | 69         | \$18,717,090.14        | 30.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 154        | \$42,444,543.25        | 69.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>223</b> | <b>\$61,161,633.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UG53    | CITIMORTGAGE, INC. | 54         | \$14,064,473.86        | 22.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 175        | \$49,220,213.99        | 77.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>229</b> | <b>\$63,284,687.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UG61    | CITIMORTGAGE, INC. | 9          | \$1,861,230.76         | 11.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 68         | \$15,033,377.28        | 88.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$16,894,608.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UGA2    | CITIMORTGAGE, INC. | 1          | \$69,200.00            | 3.22%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 9          | \$2,077,660.83         | 96.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,146,860.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UGB0    | CITIMORTGAGE, INC. | 1          | \$120,000.00           | 7.95%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 11         | \$1,389,657.91         | 92.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,509,657.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UGC8    | CITIMORTGAGE, INC. | 108        | \$25,579,004.00        | 33.48%      | 1        | \$181,009.10        | NA | 0        |
|              | Unavailable        | 184        | \$50,827,725.97        | 66.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>292</b> | <b>\$76,406,729.97</b> | <b>100%</b> | <b>1</b> | <b>\$181,009.10</b> |    | <b>0</b> |
| 31412UGD6    | CITIMORTGAGE, INC. | 19         | \$4,619,307.75         | 46.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 19         | \$5,262,070.93         | 53.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$9,881,378.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UGE4    | CITIMORTGAGE, INC. | 4          | \$871,205.00           | 18.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 15         | \$3,789,340.17         | 81.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,660,545.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UGF1    | CITIMORTGAGE, INC. | 5          | \$667,326.75           | 8.79%       | 0        | \$0.00              | NA | 0        |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 41         | \$6,926,662.72         | 91.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$7,593,989.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UGG9    |  | Unavailable        | 10         | \$1,418,648.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,418,648.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UGH7    |  | CITIMORTGAGE, INC. | 1          | \$224,000.00           | 9.84%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 13         | \$2,051,559.34         | 90.16%      | 1        | \$129,270.05        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,275,559.34</b>  | <b>100%</b> | <b>1</b> | <b>\$129,270.05</b> |    | <b>0</b> |
| 31412UGJ3    |  | CITIMORTGAGE, INC. | 58         | \$14,585,247.81        | 38.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 82         | \$22,859,993.23        | 61.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>140</b> | <b>\$37,445,241.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UGK0    |  | CITIMORTGAGE, INC. | 88         | \$21,598,488.31        | 36.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 137        | \$38,273,192.30        | 63.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>225</b> | <b>\$59,871,680.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UGL8    |  | CITIMORTGAGE, INC. | 7          | \$1,326,722.61         | 13.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 36         | \$8,282,977.78         | 86.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$9,609,700.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UGM6    |  | CITIMORTGAGE, INC. | 2          | \$84,092.00            | 7.04%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 4          | \$1,110,698.98         | 92.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,194,790.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UGN4    |  | CITIMORTGAGE, INC. | 112        | \$26,646,631.00        | 29.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 254        | \$65,088,768.80        | 70.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>366</b> | <b>\$91,735,399.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UGP9    |  | CITIMORTGAGE, INC. | 5          | \$1,263,366.33         | 11%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 57         | \$10,222,739.23        | 89%         | 1        | \$150,784.19        | NA | 0        |
| <b>Total</b> |  |                    | <b>62</b>  | <b>\$11,486,105.56</b> | <b>100%</b> | <b>1</b> | <b>\$150,784.19</b> |    | <b>0</b> |
| 31412UGQ7    |  | Unavailable        | 47         | \$6,863,400.25         | 100%        | 1        | \$85,884.96         | NA | 0        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$6,863,400.25</b>  | <b>100%</b> | <b>1</b> | <b>\$85,884.96</b>  |    | <b>0</b> |
| 31412UGZ7    |  | Unavailable        | 12         | \$1,741,848.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,741,848.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UHB9    |  | CITIMORTGAGE, INC. | 13         | \$3,449,015.00         | 36.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 22         | \$6,080,899.94         | 63.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$9,529,914.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UHC7    |  | CITIMORTGAGE, INC. | 21         | \$4,434,647.65         | 13.92%      | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                  | 130        | \$27,421,823.18        | 86.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>151</b> | <b>\$31,856,470.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UHD5    |  | CITIMORTGAGE, INC.                           | 2          | \$194,400.00           | 4.52%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 36         | \$4,103,211.86         | 95.48%      | 1        | \$345,971.15        | NA | 1        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$4,297,611.86</b>  | <b>100%</b> | <b>1</b> | <b>\$345,971.15</b> |    | <b>1</b> |
| 31413CP78    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6          | \$1,536,625.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,536,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CP86    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4          | \$1,013,490.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,013,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RHU3    |  | DORAL BANK                                   | 9          | \$1,221,025.00         | 93.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 1          | \$86,250.00            | 6.6%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,307,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RK62    |  | DORAL BANK                                   | 5          | \$966,400.00           | 84.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 2          | \$176,743.42           | 15.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,143,143.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RK70    |  | DORAL BANK                                   | 26         | \$3,385,522.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,385,522.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413W2Y0    |  | M & T REALTY CAPITAL CORPORATION             | 1          | \$32,136,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$32,136,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413W2Z7    |  | M & T REALTY CAPITAL CORPORATION             | 1          | \$2,800,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413W3A1    |  | M & T REALTY CAPITAL CORPORATION             | 1          | \$4,700,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$4,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413W3B9    |  | M & T REALTY CAPITAL CORPORATION             | 1          | \$7,700,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$7,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |          |                        |             |          |               |    |          |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31413W3H6    | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W3N3    | PNC ARCS LLC                                 | 1        | \$2,510,889.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,510,889.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W3W3    | PNC ARCS LLC                                 | 1        | \$3,746,928.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,746,928.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W3Y9    | WALKER & DUNLOP,<br>LLC                      | 1        | \$6,604,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,604,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W4J1    | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1        | \$18,412,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$18,412,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W4K8    | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$4,676,222.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,676,222.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W4N2    | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$11,016,660.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$11,016,660.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W4S1    | PNC ARCS LLC                                 | 1        | \$3,887,081.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,887,081.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W4T9    | PNC ARCS LLC                                 | 1        | \$4,575,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W4V4    | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W4W2    | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$13,120,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$13,120,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W4X0    | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$1,498,862.31         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,498,862.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W5B7    |  | PNC ARCS LLC                                  | 1        | \$4,257,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,257,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W5C5    |  | PNC ARCS LLC                                  | 1        | \$4,246,193.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,246,193.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W5D3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$663,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$663,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W5F8    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.    | 1        | \$22,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$22,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W5P6    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$2,398,425.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,398,425.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W5Q4    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$3,247,868.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,247,868.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W5R2    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$1,399,081.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,399,081.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W5V3    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$5,076,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,076,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W6G5    |  | RED MORTGAGE<br>CAPITAL, INC.                 | 1        | \$18,282,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,282,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W6Q3    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$17,440,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,440,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31413W6R1    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$6,080,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W6S9    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$5,680,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W6T7    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$8,720,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W6U4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,305,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,305,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W6Y6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$3,059,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,059,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W7A7    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$1,417,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,417,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W7E9    |  | CAPMARK FINANCE<br>INC.                       | 1        | \$10,370,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,370,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W7L3    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC        | 1        | \$8,060,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,060,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WVF9    |  | CAPMARK FINANCE<br>INC.                       | 1        | \$2,150,575.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,150,575.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WW43    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$9,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31413WWV3    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$14,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WY90    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.   | 1        | \$4,165,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,165,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WYX7    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$1,199,065.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,199,065.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XA86    |  | ARBOR COMMERCIAL<br>FUNDING LLC            | 1        | \$2,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XA94    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XAA1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$500,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XAB9    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$11,056,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,056,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XAC7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$950,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$950,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XAD5    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$15,246,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,246,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XAE3    |  | RED MORTGAGE<br>CAPITAL, INC.              | 1        | \$9,364,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,364,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XAF0    |  | ARBOR COMMERCIAL<br>FUNDING LLC            | 1        | \$6,760,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,760,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XAG8    |  | RED MORTGAGE CAPITAL, INC.               | 1        | \$4,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XAS2    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$1,160,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,160,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XAY9    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$7,325,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XB28    |  | RED MORTGAGE CAPITAL, INC.               | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XB36    |  | PNC ARCS LLC                             | 1        | \$5,759,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,759,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XB93    |  | WELLS FARGO BANK N.A.                    | 1        | \$4,153,554.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,153,554.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XBA0    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$2,268,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,268,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XBB8    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  | 1        | \$16,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XBD4    |  | HOMESTREET CAPITAL CORPORATION           | 1        | \$768,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$768,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XBG7    |  | PNC ARCS LLC                             | 1        | \$6,489,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,489,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XBJ1    |  | GREYSTONE SERVICING                      | 1        | \$864,000.00           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |          |   |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---|
|              |  | CORPORATION INC.                           |          |                        |             |          |               |          |   |
| <b>Total</b> |  |  | <b>1</b> | <b>\$864,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31413XBR3    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$15,050,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31413XBT9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31413XBX0    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31413XBZ5    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,672,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,672,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31413XC43    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$2,425,700.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,425,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31413XC50    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,005,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,005,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31413XC68    |  | PNC ARCS LLC                               | 1        | \$2,990,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,990,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31413XC84    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,338,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,338,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31413XCA9    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$825,000.00           | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$825,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31413XCB7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$5,900,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |

|              |  |   |          |                       |             |          |               |    |          |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31413XCC5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$3,703,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,703,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XCD3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,660,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,660,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XCE1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,248,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,248,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XCF8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$845,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$845,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XCH4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$850,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$850,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XCJ0    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$4,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XCK7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XCL5    |  | RED MORTGAGE<br>CAPITAL, INC.                 | 1        | \$7,390,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,390,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XCM3    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$4,840,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,840,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XCT8    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$3,964,200.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,964,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XCW1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XCX9    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$5,181,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,181,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XCY7    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XD34    |  | RED MORTGAGE<br>CAPITAL, INC.              | 1        | \$3,975,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,975,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XD91    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC. | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XDC4    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION  | 1        | \$1,455,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,455,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XDN0    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XDZ3    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC     | 9        | \$97,516,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b> | <b>\$97,516,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XEP4    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$3,550,000.00         | 100%        | 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> |
| 31413XEQ2    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC     | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XET6    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC     | 1        | \$12,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b>  | <b>\$12,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XEY5    |  | BULLS CAPITAL PARTNERS, LLC                          | 1         | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XGB3    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC                  | 1         | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XGF4    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC             | 1         | \$4,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$4,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414AC83    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13        | \$1,502,975.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,502,975.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414AC91    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14        | \$2,863,484.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,863,484.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414ADA7    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10        | \$1,098,631.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,098,631.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414ADB5    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 49        | \$10,193,766.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$10,193,766.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414ADC3    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 34        | \$7,663,832.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$7,663,832.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414ADD1    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS       | 35        | \$8,022,398.11         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |                     |          |   |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----------|---|
|              |  | BANK)  |           |                       |             |          |                     |          |   |
| <b>Total</b> |  |  | <b>35</b> | <b>\$8,022,398.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   |
| 31414ADE9    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12        | \$2,612,598.35        | 100%        | 0        | \$0.00              | NA       | 0 |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,612,598.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   |
| 31414ADF6    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 19        | \$5,473,917.62        | 100%        | 0        | \$0.00              | NA       | 0 |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,473,917.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   |
| 31414ADG4    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6         | \$1,557,604.00        | 100%        | 0        | \$0.00              | NA       | 0 |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,557,604.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   |
| 31414ADH2    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20        | \$5,114,424.28        | 100%        | 1        | \$146,928.54        | NA       | 0 |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,114,424.28</b> | <b>100%</b> | <b>1</b> | <b>\$146,928.54</b> | <b>0</b> |   |
| 31414NJ21    |  | Unavailable  | 1         | \$205,240.31          | 100%        | 0        | \$0.00              | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$205,240.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   |
| 31414NJ39    |  | Unavailable  | 1         | \$153,178.12          | 100%        | 0        | \$0.00              | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$153,178.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   |
| 31414NJ47    |  | Unavailable  | 1         | \$217,550.00          | 100%        | 0        | \$0.00              | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$217,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   |
| 31414NJ62    |  | Unavailable  | 5         | \$912,708.24          | 100%        | 0        | \$0.00              | NA       | 0 |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$912,708.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   |
| 31414NJ70    |  | Unavailable  | 1         | \$129,911.64          | 100%        | 0        | \$0.00              | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$129,911.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   |
| 31414NJ88    |  | Unavailable  | 1         | \$37,428.66           | 100%        | 0        | \$0.00              | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$37,428.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   |
| 31414NJY1    |  | Unavailable  | 1         | \$42,544.34           | 100%        | 0        | \$0.00              | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$42,544.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   |

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|              |                          |          |                       |             |          |               |    |          |
|--------------|--------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31414NJZ8    | Unavailable              | 1        | \$135,784.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>1</b> | <b>\$135,784.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414NK29    | COUNTRYWIDE BANK,<br>FSB | 1        | \$231,579.40          | 10.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 8        | \$1,990,307.74        | 89.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b> | <b>\$2,221,887.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414NK37    | Unavailable              | 1        | \$108,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>1</b> | <b>\$108,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414NK45    | Unavailable              | 2        | \$339,872.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>2</b> | <b>\$339,872.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414NKB9    | Unavailable              | 1        | \$111,893.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>1</b> | <b>\$111,893.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414NKC7    | Unavailable              | 2        | \$121,919.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>2</b> | <b>\$121,919.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414NKD5    | Unavailable              | 5        | \$482,347.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>5</b> | <b>\$482,347.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414NKE3    | Unavailable              | 2        | \$128,211.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>2</b> | <b>\$128,211.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414NKF0    | Unavailable              | 2        | \$110,062.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>2</b> | <b>\$110,062.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414NKH6    | Unavailable              | 1        | \$165,834.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>1</b> | <b>\$165,834.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414NKJ2    | Unavailable              | 1        | \$195,827.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>1</b> | <b>\$195,827.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414NKK9    | Unavailable              | 2        | \$252,693.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>2</b> | <b>\$252,693.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414NKL7    | Unavailable              | 1        | \$222,790.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>1</b> | <b>\$222,790.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414NKN3    | Unavailable              | 1        | \$233,777.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>1</b> | <b>\$233,777.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414NKP8    |  | Unavailable                  | 1         | \$111,870.09           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$111,870.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414NKQ6    |  | Unavailable                  | 1         | \$142,932.92           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$142,932.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414NKR4    |  | Unavailable                  | 1         | \$166,583.38           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$166,583.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414NKS2    |  | Unavailable                  | 1         | \$47,936.07            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$47,936.07</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414NKU7    |  | Unavailable                  | 2         | \$308,362.11           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$308,362.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414NKV5    |  | Unavailable                  | 2         | \$282,825.43           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$282,825.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414NKW3    |  | Unavailable                  | 1         | \$119,025.44           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$119,025.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414NKX1    |  | COUNTRYWIDE BANK,<br>FSB     | 10        | \$2,919,849.76         | 51.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11        | \$2,713,436.35         | 48.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$5,633,286.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414NKY9    |  | COUNTRYWIDE BANK,<br>FSB     | 11        | \$3,021,367.95         | 26.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30        | \$8,347,434.13         | 73.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$11,368,802.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414NKZ6    |  | COUNTRYWIDE BANK,<br>FSB     | 8         | \$2,133,826.66         | 20.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31        | \$8,102,450.34         | 79.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$10,236,277.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415CB22    |  | CTX MORTGAGE<br>COMPANY, LLC | 98        | \$22,956,664.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b> | <b>\$22,956,664.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415CB30    |  | CTX MORTGAGE<br>COMPANY, LLC | 72        | \$15,241,120.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b> | <b>\$15,241,120.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415CB48    |  | CTX MORTGAGE<br>COMPANY, LLC | 68        | \$15,333,180.34        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                        |             |          |                     |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                           | <b>68</b> | <b>\$15,333,180.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415CB55    |  | CTX MORTGAGE COMPANY, LLC | 22        | \$4,308,576.86         | 100%        | 1        | \$357,145.89        | NA | 1        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$4,308,576.86</b>  | <b>100%</b> | <b>1</b> | <b>\$357,145.89</b> |    | <b>1</b> |
| 31415CB63    |  | CTX MORTGAGE COMPANY, LLC | 13        | \$2,412,254.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$2,412,254.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415CB71    |  | CTX MORTGAGE COMPANY, LLC | 8         | \$1,194,937.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,194,937.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415CB89    |  | CTX MORTGAGE COMPANY, LLC | 8         | \$1,286,499.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,286,499.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415CBY2    |  | CTX MORTGAGE COMPANY, LLC | 8         | \$1,091,959.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,091,959.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LXQ5    |  | KBA MORTGAGE, LLC         | 20        | \$4,063,887.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$4,063,887.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LXR3    |  | KBA MORTGAGE, LLC         | 57        | \$11,066,563.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>57</b> | <b>\$11,066,563.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LXS1    |  | KBA MORTGAGE, LLC         | 7         | \$1,485,013.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,485,013.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415PSJ8    |  | CROWN MORTGAGE COMPANY    | 25        | \$4,083,400.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$4,083,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415PSK5    |  | CROWN MORTGAGE COMPANY    | 24        | \$4,557,200.44         | 100%        | 1        | \$97,499.75         | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$4,557,200.44</b>  | <b>100%</b> | <b>1</b> | <b>\$97,499.75</b>  |    | <b>0</b> |
| 31415RUF9    |  | GUILD MORTGAGE COMPANY    | 26        | \$5,967,646.00         | 90.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 2         | \$649,600.00           | 9.82%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$6,617,246.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415RUG7    |  | GUILD MORTGAGE COMPANY    | 31        | \$7,018,965.97         | 81.58%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                    | 9          | \$1,584,871.48         | 18.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$8,603,837.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415RUH5    |  | GUILD MORTGAGE COMPANY         | 20         | \$4,546,500.00         | 82.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 4          | \$947,250.00           | 17.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$5,493,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415VG90    |  | PULTE MORTGAGE, L.L.C.         | 70         | \$15,000,446.47        | 100%        | 1        | \$263,781.77        | NA | 0        |
| <b>Total</b> |  |                                | <b>70</b>  | <b>\$15,000,446.47</b> | <b>100%</b> | <b>1</b> | <b>\$263,781.77</b> |    | <b>0</b> |
| 31415WE66    |  | THIRD FEDERAL SAVINGS AND LOAN | 108        | \$25,060,676.89        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>108</b> | <b>\$25,060,676.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WE74    |  | THIRD FEDERAL SAVINGS AND LOAN | 164        | \$25,004,214.79        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>164</b> | <b>\$25,004,214.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WE82    |  | THIRD FEDERAL SAVINGS AND LOAN | 172        | \$24,868,192.36        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>172</b> | <b>\$24,868,192.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WE90    |  | THIRD FEDERAL SAVINGS AND LOAN | 168        | \$24,956,869.26        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>168</b> | <b>\$24,956,869.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WFC2    |  | THIRD FEDERAL SAVINGS AND LOAN | 83         | \$11,508,597.46        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>83</b>  | <b>\$11,508,597.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415X4P3    |  | SUNTRUST MORTGAGE INC.         | 20         | \$1,377,387.28         | 82.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 4          | \$283,700.00           | 17.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$1,661,087.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415X4Q1    |  | SUNTRUST MORTGAGE INC.         | 31         | \$3,009,694.13         | 62.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 18         | \$1,786,663.56         | 37.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$4,796,357.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415X5K3    |  | SUNTRUST MORTGAGE INC.         | 157        | \$34,562,162.00        | 55.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 126        | \$27,591,522.93        | 44.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>283</b> | <b>\$62,153,684.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415X5L1    | SUNTRUST MORTGAGE INC. | 69         | \$4,223,920.27         | 66.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 30         | \$2,081,120.45         | 33.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$6,305,040.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X5M9    | SUNTRUST MORTGAGE INC. | 43         | \$4,191,576.40         | 58.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 30         | \$2,957,962.61         | 41.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$7,149,539.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X5N7    | SUNTRUST MORTGAGE INC. | 2          | \$405,250.00           | 33.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$805,759.24           | 66.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,211,009.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X5P2    | SUNTRUST MORTGAGE INC. | 132        | \$26,019,344.72        | 29.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 278        | \$62,735,913.29        | 70.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>410</b> | <b>\$88,755,258.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X5Q0    | SUNTRUST MORTGAGE INC. | 8          | \$540,434.29           | 33.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14         | \$1,062,611.08         | 66.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$1,603,045.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X5R8    | SUNTRUST MORTGAGE INC. | 8          | \$1,289,354.85         | 18.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 28         | \$5,732,673.36         | 81.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$7,022,028.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X5S6    | SUNTRUST MORTGAGE INC. | 46         | \$8,614,038.00         | 37.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 68         | \$14,339,182.00        | 62.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>114</b> | <b>\$22,953,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X5T4    | SUNTRUST MORTGAGE INC. | 16         | \$2,163,800.00         | 26.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 35         | \$6,126,055.30         | 73.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>51</b>  | <b>\$8,289,855.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XT68    | ALLY BANK              | 7          | \$1,082,774.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,082,774.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XYA3    | NATIONWIDE ADVANTAGE   | 33         | \$7,326,415.95         | 65.7%       | 0        | \$0.00        | NA | 0        |

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

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                    | 39        | \$6,822,086.00         | 56.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$12,060,086.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XYJ4    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 3         | \$350,978.00           | 7.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 20        | \$4,078,016.58         | 92.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$4,428,994.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XYK1    |  | Unavailable                                    | 20        | \$3,327,629.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,327,629.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XYL9    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1         | \$90,000.00            | 4.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 13        | \$2,001,189.31         | 95.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,091,189.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XZ20    |  | Unavailable                                    | 25        | \$6,258,677.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,258,677.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XZ38    |  | Unavailable                                    | 19        | \$4,605,234.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,605,234.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XZ46    |  | Unavailable                                    | 19        | \$4,803,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,803,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XZ53    |  | Unavailable                                    | 3         | \$1,092,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,092,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XZ61    |  | Unavailable                                    | 40        | \$10,213,228.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$10,213,228.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XZ79    |  | Unavailable                                    | 11        | \$3,060,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,060,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XZ87    |  | Unavailable                                    | 11        | \$2,551,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,551,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XZY0    |  | Unavailable                                    | 24        | \$6,269,829.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,269,829.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XZZ7    |  | Unavailable                                    | 5         | \$1,259,934.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,259,934.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415Y3N7    |  | Unavailable                  | 1          | \$183,022.72           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$183,022.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416A6S4    |  | THE HUNTINGTON NATIONAL BANK | 25         | \$5,214,580.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,214,580.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416A6T2    |  | THE HUNTINGTON NATIONAL BANK | 110        | \$23,186,664.76        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$23,186,664.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416A6U9    |  | THE HUNTINGTON NATIONAL BANK | 35         | \$6,728,854.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$6,728,854.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416A6V7    |  | THE HUNTINGTON NATIONAL BANK | 24         | \$3,008,963.00         | 100%        | 1        | \$119,563.65        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,008,963.00</b>  | <b>100%</b> | <b>1</b> | <b>\$119,563.65</b> |    | <b>0</b> |
| 31416A6W5    |  | THE HUNTINGTON NATIONAL BANK | 332        | \$65,448,352.93        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>332</b> | <b>\$65,448,352.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416A6X3    |  | THE HUNTINGTON NATIONAL BANK | 58         | \$3,610,169.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$3,610,169.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416A6Y1    |  | THE HUNTINGTON NATIONAL BANK | 8          | \$1,871,570.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,871,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416A6Z8    |  | THE HUNTINGTON NATIONAL BANK | 18         | \$1,870,196.33         | 65.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 15         | \$984,371.56           | 34.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,854,567.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416A7A2    |  | THE HUNTINGTON NATIONAL BANK | 97         | \$12,788,188.04        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$12,788,188.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416A7B0    |  | THE HUNTINGTON NATIONAL BANK | 63         | \$6,184,355.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$6,184,355.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416A7C8    |  | THE HUNTINGTON NATIONAL BANK | 25         | \$1,609,477.05         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$1,609,477.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416A7D6    |  | THE HUNTINGTON NATIONAL BANK | 11         | \$1,757,430.78         | 100%        | 1        | \$196,342.14        | NA | 1        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,757,430.78</b>  | <b>100%</b> | <b>1</b> | <b>\$196,342.14</b> |    | <b>1</b> |
| 31416A7E4    |  | THE HUNTINGTON NATIONAL BANK | 8          | \$1,006,499.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,006,499.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416A7F1    |  | THE HUNTINGTON NATIONAL BANK | 19         | \$1,086,455.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,086,455.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416A7G9    |  | THE HUNTINGTON NATIONAL BANK | 23         | \$4,917,793.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,917,793.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416A7H7    |  | THE HUNTINGTON NATIONAL BANK | 124        | \$29,478,384.78        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$29,478,384.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416A7J3    |  | THE HUNTINGTON NATIONAL BANK | 281        | \$51,309,417.59        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>281</b> | <b>\$51,309,417.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416A7K0    |  | THE HUNTINGTON NATIONAL BANK | 280        | \$58,412,768.91        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>280</b> | <b>\$58,412,768.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416A7L8    |  | THE HUNTINGTON NATIONAL BANK | 114        | \$15,643,355.49        | 99.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1          | \$67,500.00            | 0.43%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$15,710,855.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416A7M6    |  | THE HUNTINGTON NATIONAL BANK | 15         | \$1,214,427.36         | 93.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1          | \$81,147.00            | 6.26%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,295,574.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AEK2    |  | POPULAR MORTGAGE, INC.       | 18         | \$2,428,900.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,428,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AEL0    |  | POPULAR MORTGAGE, INC.       | 22         | \$2,807,350.00         | 97.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1          | \$60,000.00            | 2.09%       | 0        | \$0.00              | NA | 0        |



|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,867,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AEM8    |  | POPULAR MORTGAGE, INC.                         | 11        | \$1,079,889.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,079,889.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AEN6    |  | POPULAR MORTGAGE, INC.                         | 83        | \$13,038,403.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b> | <b>\$13,038,403.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AEP1    |  | POPULAR MORTGAGE, INC.                         | 17        | \$2,434,490.00         | 85.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 3         | \$406,500.00           | 14.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,840,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AEQ9    |  | POPULAR MORTGAGE, INC.                         | 22        | \$2,786,125.00         | 87.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 2         | \$385,792.48           | 12.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,171,917.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AER7    |  | POPULAR MORTGAGE, INC.                         | 8         | \$1,148,667.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,148,667.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AES5    |  | POPULAR MORTGAGE, INC.                         | 6         | \$1,014,935.03         | 89.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 1         | \$120,000.00           | 10.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,134,935.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AET3    |  | POPULAR MORTGAGE, INC.                         | 6         | \$788,751.46           | 65.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 1         | \$417,000.00           | 34.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,205,751.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AEU0    |  | POPULAR MORTGAGE, INC.                         | 70        | \$7,923,249.42         | 93.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 4         | \$564,879.98           | 6.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$8,488,129.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416APA2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18        | \$2,549,031.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,549,031.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416APB0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14        | \$1,385,393.69         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,385,393.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416APH7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 152        | \$30,341,025.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$30,341,025.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416APJ3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 54         | \$8,972,559.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$8,972,559.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416APK0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 60         | \$9,473,515.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$9,473,515.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416APM6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15         | \$2,319,902.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,319,902.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416APN4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14         | \$3,130,623.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,130,623.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416APP9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24         | \$5,172,505.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,172,505.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416APQ7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 122        | \$28,357,475.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$28,357,475.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416APR5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 121        | \$27,679,464.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$27,679,464.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416APS3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42         | \$6,779,507.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$6,779,507.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                         |             |          |                     |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416APT1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12         | \$1,776,900.90          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,776,900.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416APU8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 155        | \$31,635,357.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$31,635,357.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416APW4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 122        | \$25,132,292.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$25,132,292.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416BAA6    |  | THE HUNTINGTON NATIONAL BANK                   | 243        | \$34,852,886.31         | 95.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 7          | \$1,614,223.53          | 4.43%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>250</b> | <b>\$36,467,109.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416BDU9    |  | LIBERTY SAVINGS BANK, FSB                      | 1          | \$113,285.00            | 5.65%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 10         | \$1,890,520.00          | 94.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,003,805.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416BDV7    |  | LIBERTY SAVINGS BANK, FSB                      | 4          | \$698,371.39            | 23.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 10         | \$2,304,200.00          | 76.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,002,571.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HG66    |  | GMAC MORTGAGE, LLC                             | 10         | \$1,082,146.04          | 71.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 2          | \$432,896.69            | 28.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,515,042.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HJE6    |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 27         | \$7,500,579.06          | 3.94%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 652        | \$182,890,081.96        | 96.06%      | 1        | \$252,911.40        | NA | 0        |
| <b>Total</b> |  |  | <b>679</b> | <b>\$190,390,661.02</b> | <b>100%</b> | <b>1</b> | <b>\$252,911.40</b> |    | <b>0</b> |
| 31416HJF3    |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 23         | \$4,844,382.44          | 7.55%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 238        | \$59,321,546.59         | 92.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>261</b> | <b>\$64,165,929.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416HJG1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,270,824.00          | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 135        | \$38,670,190.00         | 94.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>146</b> | <b>\$40,941,014.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HJH9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$3,372,450.87          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 269        | \$73,081,394.79         | 95.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>281</b> | <b>\$76,453,845.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HJJ5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 26         | \$7,221,506.59          | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 303        | \$86,145,005.90         | 92.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>329</b> | <b>\$93,366,512.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HJK2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 21         | \$5,348,500.00          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 463        | \$138,924,751.89        | 96.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>484</b> | <b>\$144,273,251.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HJL0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$2,095,450.00          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 219        | \$62,849,675.58         | 96.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>226</b> | <b>\$64,945,125.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HJM8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$385,422.03            | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 82         | \$23,045,628.59         | 98.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>84</b>  | <b>\$23,431,050.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HJN6    | Unavailable                                | 6          | \$2,232,850.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$2,232,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HJP1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$4,297,020.00          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 358        | \$105,351,854.70        | 96.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>374</b> | <b>\$109,648,874.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HJQ9    | FLAGSTAR CAPITAL<br>MARKETS                | 2          | \$88,000.00             | 4.35%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                |            |                         |             |          |               |    |          |
|              |  | Unavailable                                | 26         | \$1,936,300.00          | 95.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,024,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HJR7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$892,440.00            | 12.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 63         | \$6,343,091.04          | 87.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$7,235,531.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HJS5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 23         | \$3,013,400.00          | 12.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 165        | \$21,870,851.58         | 87.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>188</b> | <b>\$24,884,251.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HJT3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 26         | \$5,839,730.00          | 7.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 269        | \$73,843,008.34         | 92.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>295</b> | <b>\$79,682,738.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HK79    |  | Unavailable                                | 185        | \$57,885,739.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>185</b> | <b>\$57,885,739.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HK87    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18         | \$5,081,370.00          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 357        | \$102,298,239.64        | 95.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>375</b> | <b>\$107,379,609.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HK95    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$268,237.68            | 11.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 30         | \$2,052,952.08          | 88.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$2,321,189.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HL52    |  | Unavailable                                | 10         | \$1,981,582.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,981,582.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HL60    |  | Unavailable                                | 31         | \$5,885,917.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,885,917.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HL78    |  | Unavailable                                | 109        | \$25,504,558.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$25,504,558.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416HL86    |  | Unavailable                                | 91        | \$21,315,902.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b> | <b>\$21,315,902.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HL94    |  | Unavailable                                | 32        | \$7,800,533.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$7,800,533.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HLA1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7         | \$716,165.59           | 12.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 50        | \$4,997,903.91         | 87.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$5,714,069.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HLB9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9         | \$1,252,274.16         | 11.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 76        | \$9,957,713.22         | 88.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b> | <b>\$11,209,987.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HLC7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$234,500.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 38        | \$9,842,166.06         | 97.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$10,076,666.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HLD5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$50,450.00            | 4.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 18        | \$1,167,488.63         | 95.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,217,938.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HLE3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$294,310.00           | 13.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 19        | \$1,847,125.69         | 86.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,141,435.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HLF0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$379,800.00           | 8.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 33        | \$4,263,126.55         | 91.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$4,642,926.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HLG8    |  | Unavailable                                | 10        | \$1,634,446.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,634,446.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HLH6    |  | Unavailable                                | 17        | \$1,098,665.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,098,665.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                         |             |          |                    |    |          |
|--------------|--|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31416HLJ2    | Unavailable                                | 9          | \$1,191,798.19          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,191,798.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416HLK9    | Unavailable                                | 12         | \$1,163,291.28          | 100%        | 1        | \$93,910.22        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,163,291.28</b>   | <b>100%</b> | <b>1</b> | <b>\$93,910.22</b> |    | <b>0</b> |
| 31416HLL7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$251,767.00            | 18.23%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                | 3          | \$1,129,150.00          | 81.77%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,380,917.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416HLN3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$141,552.24            | 13.37%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                | 15         | \$917,290.80            | 86.63%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,058,843.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416HLP8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$226,768.56            | 7.67%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                | 10         | \$2,729,067.41          | 92.33%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,955,835.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416HLQ6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$2,840,100.00          | 3.56%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                | 279        | \$76,936,868.05         | 96.44%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>292</b> | <b>\$79,776,968.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416HLR4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$88,000.00             | 6.93%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                | 7          | \$1,182,013.24          | 93.07%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,270,013.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416HLS2    | Unavailable                                | 5          | \$1,042,278.35          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,042,278.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416HLT0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20         | \$7,648,350.00          | 6.86%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                | 273        | \$103,871,730.65        | 93.14%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>293</b> | <b>\$111,520,080.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416HM93    | GMAC BANK                                  | 8          | \$1,799,153.77          | 5.01%       | 0        | \$0.00             | NA | 0        |

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|              |  |                       |              |                         |             |          |                     |    |          |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 160          | \$34,095,680.42         | 94.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>168</b>   | <b>\$35,894,834.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HMA0    |  | Unavailable           | 46           | \$10,144,350.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>46</b>    | <b>\$10,144,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HMC6    |  | Unavailable           | 26           | \$5,702,358.66          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>26</b>    | <b>\$5,702,358.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HMD4    |  | Unavailable           | 8            | \$1,475,207.06          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>     | <b>\$1,475,207.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HQ24    |  | BANK OF AMERICA, N.A. | 2,117        | \$480,271,699.50        | 71.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 761          | \$187,157,089.01        | 28.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>2,878</b> | <b>\$667,428,788.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HQ32    |  | BANK OF AMERICA, N.A. | 154          | \$35,276,745.77         | 19.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 601          | \$146,982,743.85        | 80.64%      | 2        | \$565,526.48        | NA | 0        |
| <b>Total</b> |  |                       | <b>755</b>   | <b>\$182,259,489.62</b> | <b>100%</b> | <b>2</b> | <b>\$565,526.48</b> |    | <b>0</b> |
| 31416HQ40    |  | BANK OF AMERICA, N.A. | 201          | \$49,221,147.26         | 16.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 1,057        | \$243,890,061.10        | 83.21%      | 2        | \$632,320.14        | NA | 0        |
| <b>Total</b> |  |                       | <b>1,258</b> | <b>\$293,111,208.36</b> | <b>100%</b> | <b>2</b> | <b>\$632,320.14</b> |    | <b>0</b> |
| 31416HQ57    |  | BANK OF AMERICA, N.A. | 5            | \$831,636.20            | 13.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 33           | \$5,425,120.86          | 86.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>38</b>    | <b>\$6,256,757.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HQ65    |  | BANK OF AMERICA, N.A. | 1            | \$172,800.00            | 8.82%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 11           | \$1,787,126.62          | 91.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>    | <b>\$1,959,926.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HQ73    |  | Unavailable           | 11           | \$1,778,588.96          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>    | <b>\$1,778,588.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HQ81    |  | BANK OF AMERICA, N.A. | 10           | \$1,259,384.15          | 18.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 44           | \$5,601,495.54          | 81.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>54</b>    | <b>\$6,860,879.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HQM0    |  |                       | 1,226        | \$274,113,734.89        | 52.56%      | 0        | \$0.00              | NA | 0        |



|              |  |                          |              |                         |             |          |                       |    |          |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | BANK OF AMERICA,<br>N.A. |              |                         |             |          |                       |    |          |
|              |  | Unavailable              | 1,001        | \$247,389,428.08        | 47.44%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>2,227</b> | <b>\$521,503,162.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |                          |              |                         |             |          |                       |    |          |
| 31416HQN8    |  | BANK OF AMERICA,<br>N.A. | 41           | \$14,192,418.54         | 12.26%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 340          | \$101,607,183.96        | 87.74%      | 1        | \$407,085.99          | NA | 0        |
| <b>Total</b> |  |                          | <b>381</b>   | <b>\$115,799,602.50</b> | <b>100%</b> | <b>1</b> | <b>\$407,085.99</b>   |    | <b>0</b> |
|              |  |                          |              |                         |             |          |                       |    |          |
| 31416HQP3    |  | BANK OF AMERICA,<br>N.A. | 556          | \$172,720,234.32        | 30.56%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 1,379        | \$392,491,070.07        | 69.44%      | 5        | \$1,390,636.64        | NA | 0        |
| <b>Total</b> |  |                          | <b>1,935</b> | <b>\$565,211,304.39</b> | <b>100%</b> | <b>5</b> | <b>\$1,390,636.64</b> |    | <b>0</b> |
|              |  |                          |              |                         |             |          |                       |    |          |
| 31416HQQ1    |  | BANK OF AMERICA,<br>N.A. | 1,225        | \$278,588,609.75        | 46.49%      | 2        | \$608,959.86          | NA | 0        |
|              |  | Unavailable              | 1,189        | \$320,615,891.25        | 53.51%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>2,414</b> | <b>\$599,204,501.00</b> | <b>100%</b> | <b>2</b> | <b>\$608,959.86</b>   |    | <b>0</b> |
|              |  |                          |              |                         |             |          |                       |    |          |
| 31416HQR9    |  | BANK OF AMERICA,<br>N.A. | 834          | \$228,553,774.86        | 41.57%      | 1        | \$288,305.36          | NA | 0        |
|              |  | Unavailable              | 1,154        | \$321,231,206.43        | 58.43%      | 1        | \$264,340.00          | NA | 0        |
| <b>Total</b> |  |                          | <b>1,988</b> | <b>\$549,784,981.29</b> | <b>100%</b> | <b>2</b> | <b>\$552,645.36</b>   |    | <b>0</b> |
|              |  |                          |              |                         |             |          |                       |    |          |
| 31416HQS7    |  | BANK OF AMERICA,<br>N.A. | 38           | \$12,160,238.51         | 16.48%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 207          | \$61,639,167.54         | 83.52%      | 1        | \$266,557.67          | NA | 0        |
| <b>Total</b> |  |                          | <b>245</b>   | <b>\$73,799,406.05</b>  | <b>100%</b> | <b>1</b> | <b>\$266,557.67</b>   |    | <b>0</b> |
|              |  |                          |              |                         |             |          |                       |    |          |
| 31416HQT5    |  | BANK OF AMERICA,<br>N.A. | 908          | \$218,639,128.68        | 59.2%       | 2        | \$241,387.33          | NA | 0        |
|              |  | Unavailable              | 606          | \$150,668,628.82        | 40.8%       | 1        | \$228,651.81          | NA | 0        |
| <b>Total</b> |  |                          | <b>1,514</b> | <b>\$369,307,757.50</b> | <b>100%</b> | <b>3</b> | <b>\$470,039.14</b>   |    | <b>0</b> |
|              |  |                          |              |                         |             |          |                       |    |          |
| 31416HQU2    |  | BANK OF AMERICA,<br>N.A. | 1,039        | \$237,191,145.70        | 51.05%      | 2        | \$491,213.95          | NA | 0        |
|              |  | Unavailable              | 824          | \$227,391,201.17        | 48.95%      | 1        | \$141,133.38          | NA | 0        |
| <b>Total</b> |  |                          | <b>1,863</b> | <b>\$464,582,346.87</b> | <b>100%</b> | <b>3</b> | <b>\$632,347.33</b>   |    | <b>0</b> |
|              |  |                          |              |                         |             |          |                       |    |          |
| 31416HQV0    |  | BANK OF AMERICA,<br>N.A. | 13           | \$2,019,451.70          | 55.71%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 10           | \$1,605,449.55          | 44.29%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b>    | <b>\$3,624,901.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |                          |              |                         |             |          |                       |    |          |
| 31416HQP8    |  | BANK OF AMERICA,         | 3            | \$291,963.68            | 20.11%      | 0        | \$0.00                | NA | 0        |

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|              |  |                          |              |                         |             |          |                     |    |                  |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------------|----|------------------|
|              |  | N.A.                     |              |                         |             |          |                     |    |                  |
|              |  | Unavailable              | 9            | \$1,159,930.65          | 79.89%      | 1        | \$118,737.97        | NA | 1 \$118,7        |
| <b>Total</b> |  |                          | <b>12</b>    | <b>\$1,451,894.33</b>   | <b>100%</b> | <b>1</b> | <b>\$118,737.97</b> |    | <b>1 \$118,7</b> |
| 31416HQX6    |  | BANK OF AMERICA,<br>N.A. | 372          | \$101,682,148.39        | 40.48%      | 1        | \$411,216.02        | NA | 0                |
|              |  | Unavailable              | 587          | \$149,496,908.41        | 59.52%      | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |  |                          | <b>959</b>   | <b>\$251,179,056.80</b> | <b>100%</b> | <b>1</b> | <b>\$411,216.02</b> |    | <b>0</b>         |
| 31416HQY4    |  | BANK OF AMERICA,<br>N.A. | 2,692        | \$602,750,610.47        | 74.2%       | 1        | \$222,373.36        | NA | 0                |
|              |  | Unavailable              | 796          | \$209,598,930.26        | 25.8%       | 2        | \$496,669.49        | NA | 1 \$216,8        |
| <b>Total</b> |  |                          | <b>3,488</b> | <b>\$812,349,540.73</b> | <b>100%</b> | <b>3</b> | <b>\$719,042.85</b> |    | <b>1 \$216,8</b> |
| 31416HR23    |  | BANK OF AMERICA,<br>N.A. | 17           | \$6,513,602.84          | 100%        | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |  |                          | <b>17</b>    | <b>\$6,513,602.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31416HR31    |  | BANK OF AMERICA,<br>N.A. | 481          | \$89,267,291.98         | 100%        | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |  |                          | <b>481</b>   | <b>\$89,267,291.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31416HR49    |  | BANK OF AMERICA,<br>N.A. | 131          | \$36,600,541.40         | 100%        | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |  |                          | <b>131</b>   | <b>\$36,600,541.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31416HRP2    |  | BANK OF AMERICA,<br>N.A. | 240          | \$49,949,857.96         | 100%        | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |  |                          | <b>240</b>   | <b>\$49,949,857.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31416HRQ0    |  | BANK OF AMERICA,<br>N.A. | 773          | \$213,190,436.46        | 100%        | 1        | \$181,690.01        | NA | 0                |
| <b>Total</b> |  |                          | <b>773</b>   | <b>\$213,190,436.46</b> | <b>100%</b> | <b>1</b> | <b>\$181,690.01</b> |    | <b>0</b>         |
| 31416HRR8    |  | BANK OF AMERICA,<br>N.A. | 690          | \$164,558,360.33        | 100%        | 1        | \$402,937.55        | NA | 0                |
| <b>Total</b> |  |                          | <b>690</b>   | <b>\$164,558,360.33</b> | <b>100%</b> | <b>1</b> | <b>\$402,937.55</b> |    | <b>0</b>         |
| 31416HRS6    |  | BANK OF AMERICA,<br>N.A. | 1,732        | \$496,822,745.48        | 100%        | 2        | \$813,130.37        | NA | 0                |
| <b>Total</b> |  |                          | <b>1,732</b> | <b>\$496,822,745.48</b> | <b>100%</b> | <b>2</b> | <b>\$813,130.37</b> |    | <b>0</b>         |
| 31416HRT4    |  | BANK OF AMERICA,<br>N.A. | 19           | \$3,559,737.39          | 100%        | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |  |                          | <b>19</b>    | <b>\$3,559,737.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |

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|              |  |                           |            |                         |             |          |                     |    |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416HRU1    |  | BANK OF AMERICA,<br>N.A.  | 461        | \$143,010,359.09        | 100%        | 3        | \$921,968.43        | NA | 0        |
| <b>Total</b> |  |                           | <b>461</b> | <b>\$143,010,359.09</b> | <b>100%</b> | <b>3</b> | <b>\$921,968.43</b> |    | <b>0</b> |
| 31416HRV9    |  | BANK OF AMERICA,<br>N.A.  | 14         | \$1,798,499.02          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,798,499.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HRW7    |  | BANK OF AMERICA,<br>N.A.  | 68         | \$3,715,329.50          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$3,715,329.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HRX5    |  | BANK OF AMERICA,<br>N.A.  | 31         | \$2,977,241.23          | 100%        | 1        | \$91,261.73         | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$2,977,241.23</b>   | <b>100%</b> | <b>1</b> | <b>\$91,261.73</b>  |    | <b>0</b> |
| 31416HRY3    |  | BANK OF AMERICA,<br>N.A.  | 545        | \$109,478,126.13        | 100%        | 1        | \$310,579.91        | NA | 0        |
| <b>Total</b> |  |                           | <b>545</b> | <b>\$109,478,126.13</b> | <b>100%</b> | <b>1</b> | <b>\$310,579.91</b> |    | <b>0</b> |
| 31416HRZ0    |  | BANK OF AMERICA,<br>N.A.  | 428        | \$125,429,732.54        | 100%        | 1        | \$398,517.76        | NA | 1        |
| <b>Total</b> |  |                           | <b>428</b> | <b>\$125,429,732.54</b> | <b>100%</b> | <b>1</b> | <b>\$398,517.76</b> |    | <b>1</b> |
| 31416HT21    |  | SUNTRUST<br>MORTGAGE INC. | 173        | \$33,534,994.58         | 71.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 70         | \$13,462,860.81         | 28.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>243</b> | <b>\$46,997,855.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HT39    |  | SUNTRUST<br>MORTGAGE INC. | 143        | \$41,475,205.57         | 54.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 120        | \$33,972,325.58         | 45.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>263</b> | <b>\$75,447,531.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HT47    |  | SUNTRUST<br>MORTGAGE INC. | 190        | \$52,857,715.69         | 55.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 137        | \$41,588,498.62         | 44.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>327</b> | <b>\$94,446,214.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HT54    |  | SUNTRUST<br>MORTGAGE INC. | 228        | \$67,810,291.45         | 58.21%      | 1        | \$185,625.51        | NA | 0        |
|              |  | Unavailable               | 166        | \$48,681,327.17         | 41.79%      | 1        | \$209,868.25        | NA | 0        |
| <b>Total</b> |  |                           | <b>394</b> | <b>\$116,491,618.62</b> | <b>100%</b> | <b>2</b> | <b>\$395,493.76</b> |    | <b>0</b> |
| 31416HT62    |  | SUNTRUST<br>MORTGAGE INC. | 229        | \$68,196,316.41         | 40%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 355        | \$102,297,010.12        | 60%         | 1        | \$247,648.91        | NA | 0        |

|              |                        |  |            |                         |             |          |                     |    |          |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>584</b> | <b>\$170,493,326.53</b> | <b>100%</b> | <b>1</b> | <b>\$247,648.91</b> |    | <b>0</b> |
| 31416HT70    | SUNTRUST MORTGAGE INC. |  | 149        | \$20,485,210.01         | 64.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 81         | \$11,191,825.82         | 35.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>230</b> | <b>\$31,677,035.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HT88    | SUNTRUST MORTGAGE INC. |  | 38         | \$5,236,788.99          | 43.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 48         | \$6,729,459.93          | 56.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>86</b>  | <b>\$11,966,248.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HT96    | SUNTRUST MORTGAGE INC. |  | 74         | \$12,015,865.06         | 47.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 81         | \$13,242,567.33         | 52.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>155</b> | <b>\$25,258,432.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HTV7    | SUNTRUST MORTGAGE INC. |  | 7          | \$1,136,620.41          | 84.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 1          | \$212,725.82            | 15.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>8</b>   | <b>\$1,349,346.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HTW5    | SUNTRUST MORTGAGE INC. |  | 43         | \$6,195,245.78          | 73.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 15         | \$2,237,586.59          | 26.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>58</b>  | <b>\$8,432,832.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HTX3    | SUNTRUST MORTGAGE INC. |  | 24         | \$3,767,635.96          | 52.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 20         | \$3,386,675.55          | 47.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>44</b>  | <b>\$7,154,311.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HTY1    | SUNTRUST MORTGAGE INC. |  | 2          | \$307,942.66            | 16.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 10         | \$1,580,202.84          | 83.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>12</b>  | <b>\$1,888,145.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HTZ8    | SUNTRUST MORTGAGE INC. |  | 82         | \$16,745,030.69         | 36.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 145        | \$28,804,338.85         | 63.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>227</b> | <b>\$45,549,369.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HU29    | SUNTRUST MORTGAGE INC. |  | 12         | \$1,649,415.00          | 18.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 54         | \$7,482,726.75          | 81.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>66</b>  | <b>\$9,132,141.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416HU37    | SUNTRUST MORTGAGE INC. | 30         | \$3,553,450.00         | 49.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 30         | \$3,557,873.51         | 50.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$7,111,323.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HU45    | SUNTRUST MORTGAGE INC. | 99         | \$32,776,221.48        | 49.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 99         | \$33,323,752.15        | 50.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>198</b> | <b>\$66,099,973.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HU52    | SUNTRUST MORTGAGE INC. | 89         | \$22,166,680.00        | 38.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 121        | \$35,310,548.02        | 61.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>210</b> | <b>\$57,477,228.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HU60    | SUNTRUST MORTGAGE INC. | 9          | \$533,244.48           | 29.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 19         | \$1,290,511.59         | 70.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$1,823,756.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HU78    | SUNTRUST MORTGAGE INC. | 10         | \$966,766.48           | 33.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 19         | \$1,881,150.39         | 66.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$2,847,916.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HU86    | SUNTRUST MORTGAGE INC. | 7          | \$831,524.17           | 32.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15         | \$1,743,884.10         | 67.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$2,575,408.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HU94    | SUNTRUST MORTGAGE INC. | 7          | \$938,209.78           | 21.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24         | \$3,399,067.15         | 78.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$4,337,276.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HUA1    | SUNTRUST MORTGAGE INC. | 38         | \$6,170,740.96         | 39.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 59         | \$9,583,785.07         | 60.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>97</b>  | <b>\$15,754,526.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HUB9    | SUNTRUST MORTGAGE INC. | 82         | \$25,585,324.56        | 46.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 89         | \$28,988,759.31        | 53.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>171</b> | <b>\$54,574,083.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416HUC7    | SUNTRUST MORTGAGE INC. | 69         | \$19,452,679.42        | 47.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 80         | \$21,635,376.47        | 52.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>149</b> | <b>\$41,088,055.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HUD5    | SUNTRUST MORTGAGE INC. | 156        | \$45,406,204.40        | 50.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 146        | \$43,898,982.73        | 49.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>302</b> | <b>\$89,305,187.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HUE3    | SUNTRUST MORTGAGE INC. | 166        | \$48,683,661.07        | 55.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 130        | \$39,565,262.31        | 44.83%      | 1        | \$300,992.87        | NA | 0        |
| <b>Total</b> |                        | <b>296</b> | <b>\$88,248,923.38</b> | <b>100%</b> | <b>1</b> | <b>\$300,992.87</b> |    | <b>0</b> |
| 31416HUF0    | SUNTRUST MORTGAGE INC. | 148        | \$41,151,977.00        | 65.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 74         | \$22,060,487.28        | 34.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>222</b> | <b>\$63,212,464.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HUG8    | SUNTRUST MORTGAGE INC. | 116        | \$33,554,114.00        | 65.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 64         | \$17,985,647.27        | 34.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>180</b> | <b>\$51,539,761.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HUH6    | SUNTRUST MORTGAGE INC. | 155        | \$43,741,403.00        | 54.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 131        | \$36,801,019.45        | 45.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>286</b> | <b>\$80,542,422.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HUI2    | SUNTRUST MORTGAGE INC. | 100        | \$31,742,161.43        | 56.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 79         | \$24,324,607.05        | 43.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>179</b> | <b>\$56,066,768.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HUK9    | SUNTRUST MORTGAGE INC. | 58         | \$16,110,732.84        | 21.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 203        | \$59,467,526.04        | 78.68%      | 1        | \$380,692.84        | NA | 0        |
| <b>Total</b> |                        | <b>261</b> | <b>\$75,578,258.88</b> | <b>100%</b> | <b>1</b> | <b>\$380,692.84</b> |    | <b>0</b> |
| 31416HUL7    | SUNTRUST MORTGAGE INC. | 94         | \$9,251,892.21         | 66.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 46         | \$4,599,590.11         | 33.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>140</b> | <b>\$13,851,482.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HUM5    | SUNTRUST               | 77         | \$9,075,164.36         | 60.45%      | 0        | \$0.00              | NA | 0        |

|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | MORTGAGE INC.             |            |                        |             |          |                     |    |          |
|              |  | Unavailable               | 50         | \$5,938,016.37         | 39.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>127</b> | <b>\$15,013,180.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HUN3    |  | SUNTRUST<br>MORTGAGE INC. | 21         | \$5,611,280.48         | 32.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 43         | \$11,587,291.50        | 67.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$17,198,571.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HUP8    |  | SUNTRUST<br>MORTGAGE INC. | 104        | \$6,846,108.35         | 67.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 47         | \$3,279,654.53         | 32.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>151</b> | <b>\$10,125,762.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HUQ6    |  | SUNTRUST<br>MORTGAGE INC. | 126        | \$36,189,914.00        | 46.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 141        | \$41,641,037.23        | 53.5%       | 1        | \$229,364.16        | NA | 0        |
| <b>Total</b> |  |                           | <b>267</b> | <b>\$77,830,951.23</b> | <b>100%</b> | <b>1</b> | <b>\$229,364.16</b> |    | <b>0</b> |
| 31416HUR4    |  | SUNTRUST<br>MORTGAGE INC. | 105        | \$34,265,074.96        | 40.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 162        | \$51,185,612.47        | 59.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>267</b> | <b>\$85,450,687.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HUS2    |  | SUNTRUST<br>MORTGAGE INC. | 41         | \$2,691,542.36         | 45.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 46         | \$3,172,931.06         | 54.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$5,864,473.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HUT0    |  | SUNTRUST<br>MORTGAGE INC. | 175        | \$50,577,456.00        | 57.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 135        | \$37,598,513.50        | 42.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>310</b> | <b>\$88,175,969.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HUU7    |  | SUNTRUST<br>MORTGAGE INC. | 18         | \$1,268,472.59         | 67.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 8          | \$615,676.10           | 32.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$1,884,148.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HUV5    |  | SUNTRUST<br>MORTGAGE INC. | 58         | \$5,759,838.60         | 59.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 40         | \$4,000,702.17         | 40.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$9,760,540.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HUW3    |  | SUNTRUST<br>MORTGAGE INC. | 49         | \$6,760,457.23         | 45.4%       | 0        | \$0.00              | NA | 0        |

|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 59         | \$8,129,957.62         | 54.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>108</b> | <b>\$14,890,414.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HUX1    |  | SUNTRUST MORTGAGE INC. | 55         | \$8,957,744.98         | 46.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 63         | \$10,355,619.06        | 53.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>118</b> | <b>\$19,313,364.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HUY9    |  | SUNTRUST MORTGAGE INC. | 61         | \$5,903,053.98         | 46.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 68         | \$6,701,770.01         | 53.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>129</b> | <b>\$12,604,823.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HUZ6    |  | SUNTRUST MORTGAGE INC. | 28         | \$3,310,049.74         | 35.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 50         | \$5,892,162.20         | 64.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>78</b>  | <b>\$9,202,211.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HVA0    |  | SUNTRUST MORTGAGE INC. | 74         | \$18,372,519.00        | 56.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 52         | \$14,001,480.08        | 43.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>126</b> | <b>\$32,373,999.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HVB8    |  | SUNTRUST MORTGAGE INC. | 5          | \$1,114,242.90         | 5.19%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 80         | \$20,354,279.39        | 94.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>85</b>  | <b>\$21,468,522.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HVC6    |  | SUNTRUST MORTGAGE INC. | 20         | \$2,725,605.03         | 27.52%      | 1        | \$65,386.56         | NA | 0        |
|              |  | Unavailable            | 48         | \$7,177,828.35         | 72.48%      | 1        | \$367,623.58        | NA | 0        |
| <b>Total</b> |  |                        | <b>68</b>  | <b>\$9,903,433.38</b>  | <b>100%</b> | <b>2</b> | <b>\$433,010.14</b> |    | <b>0</b> |
| 31416HVD4    |  | SUNTRUST MORTGAGE INC. | 7          | \$624,513.73           | 15.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 22         | \$3,303,062.49         | 84.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$3,927,576.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HVE2    |  | SUNTRUST MORTGAGE INC. | 9          | \$491,306.78           | 27.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 19         | \$1,304,507.01         | 72.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$1,795,813.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HVF9    |  | SUNTRUST MORTGAGE INC. | 8          | \$788,622.57           | 35.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 14         | \$1,424,151.04         | 64.36%      | 0        | \$0.00              | NA | 0        |



|              |                        |  |            |                        |             |          |                     |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>22</b>  | <b>\$2,212,773.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HVG7    | SUNTRUST MORTGAGE INC. |  | 6          | \$702,196.94           | 49.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 6          | \$717,916.69           | 50.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>12</b>  | <b>\$1,420,113.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HVVH5   | SUNTRUST MORTGAGE INC. |  | 3          | \$400,588.18           | 10.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 25         | \$3,407,606.43         | 89.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>28</b>  | <b>\$3,808,194.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HVJ1    | SUNTRUST MORTGAGE INC. |  | 2          | \$346,390.46           | 10.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 18         | \$2,881,130.86         | 89.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>20</b>  | <b>\$3,227,521.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HVK8    | SUNTRUST MORTGAGE INC. |  | 11         | \$2,980,005.38         | 18.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 50         | \$13,570,534.90        | 81.99%      | 1        | \$188,955.36        | NA | 0        |
| <b>Total</b> |                        |  | <b>61</b>  | <b>\$16,550,540.28</b> | <b>100%</b> | <b>1</b> | <b>\$188,955.36</b> |    | <b>0</b> |
| 31416HVL6    | SUNTRUST MORTGAGE INC. |  | 4          | \$1,061,103.87         | 91%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 1          | \$104,881.76           | 9%          | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>5</b>   | <b>\$1,165,985.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HVM4    | SUNTRUST MORTGAGE INC. |  | 13         | \$3,496,973.82         | 83.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 3          | \$693,542.27           | 16.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>16</b>  | <b>\$4,190,516.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HVN2    | SUNTRUST MORTGAGE INC. |  | 22         | \$5,830,913.35         | 82.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 4          | \$1,242,623.98         | 17.57%      | 1        | \$287,949.24        | NA | 0        |
| <b>Total</b> |                        |  | <b>26</b>  | <b>\$7,073,537.33</b>  | <b>100%</b> | <b>1</b> | <b>\$287,949.24</b> |    | <b>0</b> |
| 31416HVP7    | SUNTRUST MORTGAGE INC. |  | 9          | \$2,294,410.05         | 68.73%      | 1        | \$259,966.74        | NA | 0        |
|              | Unavailable            |  | 5          | \$1,044,093.10         | 31.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$3,338,503.15</b>  | <b>100%</b> | <b>1</b> | <b>\$259,966.74</b> |    | <b>0</b> |
| 31416HVQ5    | SUNTRUST MORTGAGE INC. |  | 63         | \$16,719,617.00        | 31.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 128        | \$35,724,022.88        | 68.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>191</b> | <b>\$52,443,639.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                        |            |                         |             |          |                     |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416HVR3    | SUNTRUST MORTGAGE INC. | 16         | \$4,091,173.77          | 7.85%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 175        | \$48,005,429.20         | 92.15%      | 1        | \$364,171.36        | NA | 0        |
| <b>Total</b> |                        | <b>191</b> | <b>\$52,096,602.97</b>  | <b>100%</b> | <b>1</b> | <b>\$364,171.36</b> |    | <b>0</b> |
| 31416HY25    | Unavailable            | 870        | \$221,541,400.81        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>870</b> | <b>\$221,541,400.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HY33    | Unavailable            | 193        | \$38,997,962.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>193</b> | <b>\$38,997,962.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HY41    | Unavailable            | 26         | \$7,971,061.41          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$7,971,061.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HY58    | Unavailable            | 29         | \$8,419,218.35          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$8,419,218.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HY66    | Unavailable            | 21         | \$4,901,940.86          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$4,901,940.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HY74    | Unavailable            | 20         | \$1,246,118.60          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$1,246,118.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HY82    | Unavailable            | 28         | \$1,568,778.01          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$1,568,778.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HY90    | Unavailable            | 8          | \$1,063,341.08          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,063,341.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HYU3    | Unavailable            | 19         | \$3,493,932.46          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$3,493,932.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HYV1    | AMTRUST BANK           | 1          | \$171,445.00            | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 175        | \$36,516,746.60         | 99.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>176</b> | <b>\$36,688,191.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HYW9    | AMTRUST BANK           | 1          | \$155,009.11            | 3.65%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 22         | \$4,088,616.24          | 96.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$4,243,625.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HYX7    | Unavailable            | 13         | \$1,820,233.42          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,820,233.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HYY5    | Unavailable            | 103        | \$28,929,055.98         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                          |  |              |                         |             |          |               |    |          |
|--------------|--------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                          |  | <b>103</b>   | <b>\$28,929,055.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HYZ2    | Unavailable              |  | 1,170        | \$317,613,478.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>1,170</b> | <b>\$317,613,478.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HZA6    | Unavailable              |  | 16           | \$2,155,675.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>16</b>    | <b>\$2,155,675.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HQB4    | Unavailable              |  | 57           | \$12,187,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>57</b>    | <b>\$12,187,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HQB2    | Unavailable              |  | 54           | \$12,103,703.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>54</b>    | <b>\$12,103,703.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HQD0    | Unavailable              |  | 89           | \$22,201,810.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>89</b>    | <b>\$22,201,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HQE8    | Unavailable              |  | 704          | \$180,488,453.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>704</b>   | <b>\$180,488,453.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HQF5    | Unavailable              |  | 173          | \$38,034,655.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>173</b>   | <b>\$38,034,655.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HQG3    | Unavailable              |  | 12           | \$2,351,822.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>12</b>    | <b>\$2,351,822.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HQH1    | Unavailable              |  | 8            | \$1,157,646.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>8</b>     | <b>\$1,157,646.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416J2B6    | PHH MORTGAGE CORPORATION |  | 154          | \$25,663,883.05         | 75.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 47           | \$8,273,367.01          | 24.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>201</b>   | <b>\$33,937,250.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416J2C4    | PHH MORTGAGE CORPORATION |  | 75           | \$11,652,553.11         | 80.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 15           | \$2,880,422.50          | 19.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>90</b>    | <b>\$14,532,975.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416J5N7    | METLIFE BANK, NA         |  | 2            | \$201,460.00            | 15.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 12           | \$1,075,582.97          | 84.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>14</b>    | <b>\$1,277,042.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416J6Q9    | RBS CITIZENS, NA         |  | 415          | \$99,431,214.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>415</b>   | <b>\$99,431,214.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31416J6R7    | RBS CITIZENS, NA   | 93        | \$23,269,028.37        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>93</b> | <b>\$23,269,028.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416J6S5    | RBS CITIZENS, NA   | 12        | \$2,742,400.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,742,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416J6U0    | RBS CITIZENS, NA   | 24        | \$3,501,720.54         | 100%        | 1        | \$96,443.15         | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,501,720.54</b>  | <b>100%</b> | <b>1</b> | <b>\$96,443.15</b>  |    | <b>0</b> |
| 31416J6V8    | RBS CITIZENS, NA   | 74        | \$17,824,790.37        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>74</b> | <b>\$17,824,790.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416J6W6    | RBS CITIZENS, NA   | 9         | \$1,235,872.74         | 100%        | 1        | \$208,318.70        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,235,872.74</b>  | <b>100%</b> | <b>1</b> | <b>\$208,318.70</b> |    | <b>0</b> |
| 31416JA50    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 40        | \$12,987,420.65        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$12,987,420.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JA68    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 31        | \$5,994,822.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$5,994,822.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JA76    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 27        | \$9,990,750.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$9,990,750.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JA84    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 26        | \$6,995,225.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,995,225.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JEE7    | SUNTRUST<br>MORTGAGE INC.                                  | 32        | \$3,179,320.94         | 60.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 21        | \$2,061,745.25         | 39.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$5,241,066.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JG39    | Unavailable  | 1         | \$162,052.96           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$162,052.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JKF7    | U.S. BANK N.A.   | 7         | \$791,665.87           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$791,665.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                         |           |                       |             |          |               |    |          |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416JKG5    |  | U.S. BANK N.A.          | 2         | \$387,809.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>2</b>  | <b>\$387,809.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JKH3    |  | Unavailable             | 2         | \$224,012.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>2</b>  | <b>\$224,012.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JKK6    |  | Unavailable             | 5         | \$386,721.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>5</b>  | <b>\$386,721.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JKL4    |  | Unavailable             | 1         | \$89,382.32           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b>  | <b>\$89,382.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JKP5    |  | Unavailable             | 1         | \$148,331.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b>  | <b>\$148,331.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JKQ3    |  | Unavailable             | 1         | \$61,675.10           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b>  | <b>\$61,675.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JKR1    |  | Unavailable             | 2         | \$193,913.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>2</b>  | <b>\$193,913.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JKS9    |  | Unavailable             | 1         | \$195,939.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b>  | <b>\$195,939.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JKU4    |  | Unavailable             | 1         | \$119,886.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b>  | <b>\$119,886.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JTL5    |  | Unavailable             | 26        | \$3,372,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>26</b> | <b>\$3,372,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JU82    |  | CHASE HOME FINANCE, LLC | 23        | \$4,229,114.95        | 86.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 4         | \$637,598.65          | 13.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>27</b> | <b>\$4,866,713.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JU90    |  | CHASE HOME FINANCE, LLC | 45        | \$7,595,332.44        | 83.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 9         | \$1,487,704.65        | 16.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>54</b> | <b>\$9,083,037.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JV24    |  | CHASE HOME FINANCE, LLC | 1         | \$280,500.00          | 13.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 7         | \$1,813,750.00        | 86.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$2,094,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JV32    |  |                         | 5         | \$1,382,181.87        | 86.79%      | 0        | \$0.00        | NA | 0        |

|              |  |                         |           |                       |             |          |               |    |          |  |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              |  | CHASE HOME FINANCE, LLC |           |                       |             |          |               |    |          |  |
|              |  | Unavailable             | 1         | \$210,329.12          | 13.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>6</b>  | <b>\$1,592,510.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416JV40    |  | CHASE HOME FINANCE, LLC | 11        | \$2,685,027.50        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>11</b> | <b>\$2,685,027.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416JV57    |  | CHASE HOME FINANCE, LLC | 3         | \$256,899.73          | 23.83%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 3         | \$821,361.91          | 76.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>6</b>  | <b>\$1,078,261.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416JV65    |  | CHASE HOME FINANCE, LLC | 5         | \$898,688.89          | 72.77%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 2         | \$336,280.46          | 27.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>7</b>  | <b>\$1,234,969.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416JV73    |  | CHASE HOME FINANCE, LLC | 6         | \$712,865.06          | 69.65%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 2         | \$310,634.88          | 30.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$1,023,499.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416JV81    |  | CHASE HOME FINANCE, LLC | 8         | \$1,117,548.66        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$1,117,548.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416JV99    |  | CHASE HOME FINANCE, LLC | 17        | \$2,896,203.44        | 84.67%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 3         | \$524,411.05          | 15.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>20</b> | <b>\$3,420,614.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416JVA6    |  | CHASE HOME FINANCE, LLC | 23        | \$3,775,800.60        | 78.7%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 7         | \$1,022,151.14        | 21.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>30</b> | <b>\$4,797,951.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416JVB4    |  | CHASE HOME FINANCE, LLC | 15        | \$3,286,010.87        | 91.9%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 1         | \$289,704.33          | 8.1%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>16</b> | <b>\$3,575,715.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416JVC2    |  | CHASE HOME FINANCE, LLC | 7         | \$935,810.44          | 85.56%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 1         | \$157,925.36          | 14.44%      | 0        | \$0.00        | NA | 0        |  |

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|              |                         |  |           |                        |             |          |               |    |          |
|--------------|-------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                         |  | <b>8</b>  | <b>\$1,093,735.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JVD0    | CHASE HOME FINANCE, LLC |  | 6         | \$1,031,357.89         | 89.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 1         | \$121,149.95           | 10.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>7</b>  | <b>\$1,152,507.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JVE8    | Unavailable             |  | 11        | \$1,565,704.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>11</b> | <b>\$1,565,704.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JVH1    | Unavailable             |  | 37        | \$6,463,273.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>37</b> | <b>\$6,463,273.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JVJ7    | Unavailable             |  | 73        | \$11,738,001.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>73</b> | <b>\$11,738,001.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JVK4    | Unavailable             |  | 88        | \$13,201,533.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>88</b> | <b>\$13,201,533.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JVL2    | Unavailable             |  | 14        | \$2,135,909.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>14</b> | <b>\$2,135,909.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JVM0    | Unavailable             |  | 11        | \$1,485,336.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>11</b> | <b>\$1,485,336.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JVR9    | CHASE HOME FINANCE, LLC |  | 6         | \$876,193.35           | 84.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 1         | \$164,631.97           | 15.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>7</b>  | <b>\$1,040,825.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JVT5    | CHASE HOME FINANCE, LLC |  | 11        | \$2,529,512.57         | 88.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 1         | \$319,657.89           | 11.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>12</b> | <b>\$2,849,170.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JVU2    | CHASE HOME FINANCE, LLC |  | 11        | \$2,468,268.21         | 88.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 1         | \$324,070.06           | 11.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>12</b> | <b>\$2,792,338.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JVVO    | CHASE HOME FINANCE, LLC |  | 4         | \$886,289.34           | 60.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 3         | \$588,834.72           | 39.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>7</b>  | <b>\$1,475,124.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JVW8    |                         |  | 8         | \$1,190,091.71         | 89.04%      | 1        | \$128,614.52  | NA | 0        |

|              |  |                         |              |                         |             |          |                     |    |          |                |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|----------------|
|              |  | CHASE HOME FINANCE, LLC |              |                         |             |          |                     |    |          |                |
|              |  | Unavailable             | 1            | \$146,539.42            | 10.96%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |  |                         | <b>9</b>     | <b>\$1,336,631.13</b>   | <b>100%</b> | <b>1</b> | <b>\$128,614.52</b> |    | <b>0</b> |                |
| 31416JVY4    |  | Unavailable             | 8            | \$2,608,595.68          | 100%        | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |  |                         | <b>8</b>     | <b>\$2,608,595.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31416JVZ1    |  | CHASE HOME FINANCE, LLC | 3            | \$589,569.00            | 56.06%      | 0        | \$0.00              | NA | 0        |                |
|              |  | Unavailable             | 3            | \$462,136.94            | 43.94%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |  |                         | <b>6</b>     | <b>\$1,051,705.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31416JW23    |  | CHASE HOME FINANCE, LLC | 55           | \$10,250,729.65         | 60.55%      | 1        | \$169,902.01        | NA | 0        |                |
|              |  | Unavailable             | 42           | \$6,679,929.51          | 39.45%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |  |                         | <b>97</b>    | <b>\$16,930,659.16</b>  | <b>100%</b> | <b>1</b> | <b>\$169,902.01</b> |    | <b>0</b> |                |
| 31416JW49    |  | CHASE HOME FINANCE, LLC | 3            | \$868,000.00            | 75.48%      | 0        | \$0.00              | NA | 0        |                |
|              |  | Unavailable             | 1            | \$282,000.00            | 24.52%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |  |                         | <b>4</b>     | <b>\$1,150,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31416JW56    |  | CHASE HOME FINANCE, LLC | 3            | \$489,628.13            | 35.67%      | 0        | \$0.00              | NA | 0        |                |
|              |  | Unavailable             | 3            | \$883,193.52            | 64.33%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |  |                         | <b>6</b>     | <b>\$1,372,821.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31416JW72    |  | CHASE HOME FINANCE, LLC | 662          | \$152,795,056.55        | 46.82%      | 2        | \$286,987.61        | NA | 0        |                |
|              |  | Unavailable             | 890          | \$173,565,405.33        | 53.18%      | 3        | \$456,634.66        | NA | 1        | \$172,4        |
| <b>Total</b> |  |                         | <b>1,552</b> | <b>\$326,360,461.88</b> | <b>100%</b> | <b>5</b> | <b>\$743,622.27</b> |    | <b>1</b> | <b>\$172,4</b> |
| 31416JW98    |  | CHASE HOME FINANCE, LLC | 49           | \$13,514,512.62         | 24.83%      | 0        | \$0.00              | NA | 0        |                |
|              |  | Unavailable             | 143          | \$40,921,075.98         | 75.17%      | 2        | \$463,707.76        | NA | 0        |                |
| <b>Total</b> |  |                         | <b>192</b>   | <b>\$54,435,588.60</b>  | <b>100%</b> | <b>2</b> | <b>\$463,707.76</b> |    | <b>0</b> |                |
| 31416JWA5    |  | CHASE HOME FINANCE, LLC | 17           | \$3,402,069.67          | 76.77%      | 0        | \$0.00              | NA | 0        |                |
|              |  | Unavailable             | 5            | \$1,029,661.93          | 23.23%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |  |                         | <b>22</b>    | <b>\$4,431,731.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31416JWB3    |  | CHASE HOME FINANCE, LLC | 17           | \$2,696,172.68          | 96.6%       | 0        | \$0.00              | NA | 0        |                |
|              |  | Unavailable             | 1            | \$95,000.00             | 3.4%        | 0        | \$0.00              | NA | 0        |                |



|              |                         |  |           |                        |             |          |                     |    |          |
|--------------|-------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                         |  | <b>18</b> | <b>\$2,791,172.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JWC1    | CHASE HOME FINANCE, LLC |  | 8         | \$1,033,481.31         | 88.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 1         | \$132,841.48           | 11.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>9</b>  | <b>\$1,166,322.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JWD9    | CHASE HOME FINANCE, LLC |  | 9         | \$1,356,260.94         | 64%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 4         | \$762,782.33           | 36%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>13</b> | <b>\$2,119,043.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JWE7    | CHASE HOME FINANCE, LLC |  | 20        | \$3,341,467.46         | 72.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 6         | \$1,260,432.95         | 27.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>26</b> | <b>\$4,601,900.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JWF4    | CHASE HOME FINANCE, LLC |  | 13        | \$2,037,973.73         | 87.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 2         | \$288,695.37           | 12.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>15</b> | <b>\$2,326,669.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JWG2    | CHASE HOME FINANCE, LLC |  | 5         | \$711,078.19           | 70.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 2         | \$301,385.61           | 29.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>7</b>  | <b>\$1,012,463.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JWH0    | CHASE HOME FINANCE, LLC |  | 11        | \$2,058,311.65         | 20.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 35        | \$8,156,818.07         | 79.85%      | 2        | \$599,107.78        | NA | 2        |
| <b>Total</b> |                         |  | <b>46</b> | <b>\$10,215,129.72</b> | <b>100%</b> | <b>2</b> | <b>\$599,107.78</b> |    | <b>2</b> |
| 31416JWL1    | CHASE HOME FINANCE, LLC |  | 20        | \$3,229,696.67         | 75.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 6         | \$1,045,765.60         | 24.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>26</b> | <b>\$4,275,462.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JWM9    | CHASE HOME FINANCE, LLC |  | 14        | \$2,454,146.43         | 58.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 8         | \$1,740,114.77         | 41.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>22</b> | <b>\$4,194,261.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JWN7    | CHASE HOME FINANCE, LLC |  | 12        | \$2,033,470.01         | 95.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 1         | \$99,805.10            | 4.68%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>13</b> | <b>\$2,133,275.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                         |            |                         |             |          |                     |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416JWP2    | CHASE HOME FINANCE, LLC | 12         | \$1,782,262.92          | 64.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 6          | \$995,118.55            | 35.83%      | 1        | \$88,057.70         | NA | 0        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$2,777,381.47</b>   | <b>100%</b> | <b>1</b> | <b>\$88,057.70</b>  |    | <b>0</b> |
| 31416JWQ0    | CHASE HOME FINANCE, LLC | 3          | \$375,079.17            | 21.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 11         | \$1,391,766.19          | 78.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,766,845.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JWR8    | CHASE HOME FINANCE, LLC | 3          | \$478,500.00            | 36.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 4          | \$830,900.00            | 63.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,309,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JWS6    | CHASE HOME FINANCE, LLC | 42         | \$2,365,797.79          | 40.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 60         | \$3,472,355.01          | 59.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>102</b> | <b>\$5,838,152.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JWT4    | CHASE HOME FINANCE, LLC | 40         | \$2,262,125.94          | 55.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 29         | \$1,795,454.65          | 44.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>69</b>  | <b>\$4,057,580.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JWU1    | CHASE HOME FINANCE, LLC | 16         | \$845,959.93            | 53.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 13         | \$738,435.93            | 46.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>29</b>  | <b>\$1,584,395.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JWV9    | CHASE HOME FINANCE, LLC | 225        | \$38,534,435.55         | 35.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 323        | \$69,702,820.74         | 64.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>548</b> | <b>\$108,237,256.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JWW7    | CHASE HOME FINANCE, LLC | 160        | \$28,128,273.40         | 37.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 241        | \$46,195,033.35         | 62.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>401</b> | <b>\$74,323,306.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JWX5    | CHASE HOME FINANCE, LLC | 122        | \$22,449,199.77         | 35.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 216        | \$41,554,120.41         | 64.92%      | 2        | \$376,381.71        | NA | 0        |
| <b>Total</b> |                         | <b>338</b> | <b>\$64,003,320.18</b>  | <b>100%</b> | <b>2</b> | <b>\$376,381.71</b> |    | <b>0</b> |

|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416JWY3    | CHASE HOME FINANCE, LLC | 98         | \$16,815,069.06        | 34.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 160        | \$31,866,004.28        | 65.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>258</b> | <b>\$48,681,073.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JWZ0    | CHASE HOME FINANCE, LLC | 120        | \$20,554,387.36        | 48.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 108        | \$21,540,567.06        | 51.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>228</b> | <b>\$42,094,954.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JXB2    | CHASE HOME FINANCE, LLC | 14         | \$3,898,403.66         | 39.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 19         | \$5,920,970.28         | 60.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>33</b>  | <b>\$9,819,373.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JXC0    | CHASE HOME FINANCE, LLC | 20         | \$3,675,870.23         | 36.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 37         | \$6,527,917.68         | 63.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>57</b>  | <b>\$10,203,787.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JXE6    | CHASE HOME FINANCE, LLC | 9          | \$1,145,238.03         | 24.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 27         | \$3,495,847.07         | 75.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>36</b>  | <b>\$4,641,085.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JXF3    | CHASE HOME FINANCE, LLC | 21         | \$1,202,823.08         | 34.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 35         | \$2,240,733.67         | 65.07%      | 1        | \$59,161.73         | NA | 0        |
| <b>Total</b> |                         | <b>56</b>  | <b>\$3,443,556.75</b>  | <b>100%</b> | <b>1</b> | <b>\$59,161.73</b>  |    | <b>0</b> |
| 31416JXG1    | CHASE HOME FINANCE, LLC | 5          | \$1,323,328.31         | 54.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 4          | \$1,119,408.10         | 45.83%      | 1        | \$242,654.45        | NA | 0        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$2,442,736.41</b>  | <b>100%</b> | <b>1</b> | <b>\$242,654.45</b> |    | <b>0</b> |
| 31416JXH9    | CHASE HOME FINANCE, LLC | 7          | \$1,424,352.26         | 50.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 6          | \$1,390,889.71         | 49.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$2,815,241.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JXJ5    | CHASE HOME FINANCE, LLC | 5          | \$1,192,330.99         | 78.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 2          | \$330,410.79           | 21.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,522,741.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JXL0    | FIRST BANK DBA          | 46         | \$10,009,385.98        | 100%        | 0        | \$0.00              | NA | 0        |

|              |                                    |           |                        |             |          |               |    |          |  |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST BANK MORTGAGE                |           |                        |             |          |               |    |          |  |
| <b>Total</b> |                                    | <b>46</b> | <b>\$10,009,385.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416JXM8    | FIRST BANK DBA FIRST BANK MORTGAGE | 42        | \$8,007,211.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>42</b> | <b>\$8,007,211.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416JXN6    | FIRST BANK DBA FIRST BANK MORTGAGE | 3         | \$1,006,704.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>3</b>  | <b>\$1,006,704.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416JY21    | PHH MORTGAGE CORPORATION           | 41        | \$5,461,263.26         | 73.59%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 15        | \$1,960,401.51         | 26.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>56</b> | <b>\$7,421,664.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416JY39    | PHH MORTGAGE CORPORATION           | 46        | \$6,050,025.23         | 85.34%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 8         | \$1,039,208.79         | 14.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>54</b> | <b>\$7,089,234.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416JY47    | PHH MORTGAGE CORPORATION           | 14        | \$921,426.13           | 80.91%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 3         | \$217,413.79           | 19.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>17</b> | <b>\$1,138,839.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416JY54    | PHH MORTGAGE CORPORATION           | 31        | \$1,899,904.03         | 87.88%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 4         | \$261,915.67           | 12.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>35</b> | <b>\$2,161,819.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416JY62    | PHH MORTGAGE CORPORATION           | 22        | \$2,158,097.10         | 80.97%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 5         | \$507,169.24           | 19.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>27</b> | <b>\$2,665,266.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416JY70    | PHH MORTGAGE CORPORATION           | 19        | \$1,842,491.90         | 67.58%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 9         | \$883,847.75           | 32.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>28</b> | <b>\$2,726,339.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416JY88    | PHH MORTGAGE CORPORATION           | 34        | \$5,878,106.94         | 95.06%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 2         | \$305,602.24           | 4.94%       | 0        | \$0.00        | NA | 0        |  |

|              |                          |  |            |                         |             |          |               |    |          |
|--------------|--------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                          |  | <b>36</b>  | <b>\$6,183,709.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JY96    | PHH MORTGAGE CORPORATION |  | 10         | \$1,061,936.44          | 90.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 2          | \$110,099.48            | 9.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>12</b>  | <b>\$1,172,035.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JZ38    | PHH MORTGAGE CORPORATION |  | 396        | \$109,908,562.15        | 77.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 127        | \$32,403,197.28         | 22.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>523</b> | <b>\$142,311,759.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JZ46    | PHH MORTGAGE CORPORATION |  | 76         | \$19,742,320.78         | 77.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 24         | \$5,704,285.00          | 22.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>100</b> | <b>\$25,446,605.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JZ53    | PHH MORTGAGE CORPORATION |  | 34         | \$8,588,033.86          | 75.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 12         | \$2,769,156.77          | 24.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>46</b>  | <b>\$11,357,190.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JZ61    | PHH MORTGAGE CORPORATION |  | 15         | \$3,419,356.94          | 76.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 5          | \$1,024,022.15          | 23.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>20</b>  | <b>\$4,443,379.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JZ79    | PHH MORTGAGE CORPORATION |  | 143        | \$36,376,517.45         | 76.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 49         | \$10,915,683.49         | 23.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>192</b> | <b>\$47,292,200.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JZA2    | PHH MORTGAGE CORPORATION |  | 12         | \$1,429,621.48          | 90.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 1          | \$158,098.63            | 9.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>13</b>  | <b>\$1,587,720.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JZB0    | PHH MORTGAGE CORPORATION |  | 225        | \$51,377,329.30         | 87.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 31         | \$7,110,405.67          | 12.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>256</b> | <b>\$58,487,734.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JZC8    | PHH MORTGAGE CORPORATION |  | 52         | \$10,699,703.78         | 77.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 17         | \$3,047,802.80          | 22.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>69</b>  | <b>\$13,747,506.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                         |             |          |               |    |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416JZD6    | PHH MORTGAGE CORPORATION | 381        | \$90,822,314.00         | 77.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 112        | \$25,964,909.17         | 22.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>493</b> | <b>\$116,787,223.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JZE4    | PHH MORTGAGE CORPORATION | 21         | \$2,053,487.15          | 88.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2          | \$278,681.16            | 11.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>23</b>  | <b>\$2,332,168.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JZF1    | PHH MORTGAGE CORPORATION | 15         | \$1,330,165.60          | 97.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$39,965.56             | 2.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$1,370,131.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JZL8    | PHH MORTGAGE CORPORATION | 54         | \$17,886,689.17         | 69.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 23         | \$8,032,017.08          | 30.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>77</b>  | <b>\$25,918,706.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JZM6    | PHH MORTGAGE CORPORATION | 66         | \$8,748,592.92          | 60.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 43         | \$5,623,974.72          | 39.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>109</b> | <b>\$14,372,567.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JZN4    | PHH MORTGAGE CORPORATION | 21         | \$2,705,045.03          | 49.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 21         | \$2,733,299.14          | 50.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>42</b>  | <b>\$5,438,344.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JZP9    | PHH MORTGAGE CORPORATION | 7          | \$954,499.47            | 60.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5          | \$618,828.57            | 39.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,573,328.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JZQ7    | PHH MORTGAGE CORPORATION | 21         | \$1,305,213.90          | 69.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 8          | \$577,027.63            | 30.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$1,882,241.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JZR5    | PHH MORTGAGE CORPORATION | 26         | \$1,772,643.76          | 82.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 6          | \$367,775.54            | 17.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>32</b>  | <b>\$2,140,419.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416JZS3    | PHH MORTGAGE CORPORATION                                      | 25        | \$1,394,864.27        | 80.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5         | \$331,525.26          | 19.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$1,726,389.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JZT1    | PHH MORTGAGE CORPORATION                                      | 36        | \$3,562,267.62        | 72.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 14        | \$1,332,511.18        | 27.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$4,894,778.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JZU8    | PHH MORTGAGE CORPORATION                                      | 3         | \$592,566.74          | 45.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$705,183.91          | 54.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,297,750.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JZV6    | PHH MORTGAGE CORPORATION                                      | 19        | \$1,868,055.45        | 78.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5         | \$503,203.14          | 21.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,371,258.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JZW4    | PHH MORTGAGE CORPORATION                                      | 30        | \$6,942,634.46        | 75.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 12        | \$2,197,435.16        | 24.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$9,140,069.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JZX2    | PHH MORTGAGE CORPORATION                                      | 13        | \$2,960,148.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,960,148.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JZY0    | PHH MORTGAGE CORPORATION                                      | 9         | \$2,433,699.15        | 73.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5         | \$895,467.39          | 26.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,329,166.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K2F4    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2         | \$556,000.00          | 23.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 10        | \$1,787,925.00        | 76.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,343,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K2G2    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4         | \$1,174,000.00        | 45.78%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 5         | \$1,390,600.00        | 54.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,564,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K2H0    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 5         | \$1,103,067.00        | 58.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$788,400.00          | 41.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,891,467.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K2N7    |  | GMAC BANK   | 5         | \$1,000,805.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,000,805.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K2P2    |  | GMAC BANK   | 4         | \$1,024,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,024,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K2T4    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES                | 17        | \$3,005,447.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,005,447.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K2U1    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES                | 14        | \$4,502,995.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,502,995.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K2V9    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES                | 8         | \$1,999,689.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,999,689.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K2W7    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES                | 43        | \$8,000,253.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$8,000,253.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K2Y3    |  | Unavailable   | 6         | \$1,866,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,866,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K2Z0    |  | Unavailable   | 21        | \$5,083,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,083,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K3A4    |  | Unavailable   | 21        | \$5,307,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,307,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K3B2    |  | Unavailable   | 7         | \$2,147,400.00        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>7</b>   | <b>\$2,147,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31416K3C0    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 4          | \$1,196,580.00         | 45.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4          | \$1,440,400.00         | 54.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,636,980.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31416K3D8    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 7          | \$1,844,250.00         | 30.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 19         | \$4,150,377.00         | 69.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$5,994,627.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31416K3E6    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 4          | \$897,400.00           | 31.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8          | \$1,942,481.00         | 68.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,839,881.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31416K3F3    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 4          | \$848,000.00           | 48.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4          | \$907,700.00           | 51.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,755,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31416K3G1    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                              | 203        | \$47,168,143.31        | 68%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 89         | \$22,195,112.92        | 32%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>292</b> | <b>\$69,363,256.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31416K3H9    |  | Unavailable   | 35         | \$8,138,886.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$8,138,886.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31416K3J5    |  | Unavailable   | 78         | \$15,934,093.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$15,934,093.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31416K3K2    |  | Unavailable   | 8          | \$1,520,965.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |           |                        |             |          |               |    |          |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,520,965.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K3L0    | Unavailable |  | 25        | \$5,988,483.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>25</b> | <b>\$5,988,483.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K3M8    | Unavailable |  | 46        | \$10,055,259.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>46</b> | <b>\$10,055,259.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K3N6    | Unavailable |  | 18        | \$5,126,136.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$5,126,136.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K3R7    | Unavailable |  | 9         | \$1,052,094.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,052,094.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K3S5    | Unavailable |  | 28        | \$6,331,061.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$6,331,061.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K3T3    | Unavailable |  | 11        | \$2,601,669.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$2,601,669.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K3U0    | Unavailable |  | 52        | \$11,293,570.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>52</b> | <b>\$11,293,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K3V8    | Unavailable |  | 19        | \$3,659,833.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$3,659,833.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K3W6    | Unavailable |  | 28        | \$5,509,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$5,509,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K3X4    | Unavailable |  | 10        | \$2,083,720.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$2,083,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K3Y2    | Unavailable |  | 52        | \$13,034,025.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>52</b> | <b>\$13,034,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K3Z9    | Unavailable |  | 9         | \$1,904,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,904,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K4A3    | Unavailable |  | 11        | \$2,669,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$2,669,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K4B1    | Unavailable |  | 7         | \$2,046,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$2,046,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K4D7    | GMAC BANK   |  | 34        | \$6,915,250.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>34</b>  | <b>\$6,915,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416K4E5    |  | GMAC BANK   | 64         | \$11,745,075.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$11,745,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416K4F2    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6          | \$1,279,980.00         | 77.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 1          | \$376,000.00           | 22.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,655,980.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416K4G0    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3          | \$656,200.00           | 54.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 2          | \$556,100.00           | 45.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,212,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416K4H8    |  | WELLS FARGO BANK, N.A.                                | 5          | \$3,343,839.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$3,343,839.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416K4J4    |  | WELLS FARGO BANK, N.A.                                | 43         | \$30,078,188.17        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$30,078,188.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416K4K1    |  | WELLS FARGO BANK, N.A.                                | 24         | \$16,635,375.47        | 80.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 6          | \$3,926,260.92         | 19.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$20,561,636.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416K4L9    |  | Unavailable   | 120        | \$30,107,577.95        | 100%        | 1        | \$346,110.62        | NA | 0        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$30,107,577.95</b> | <b>100%</b> | <b>1</b> | <b>\$346,110.62</b> |    | <b>0</b> |
| 31416K4M7    |  | Unavailable   | 202        | \$52,842,377.79        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>202</b> | <b>\$52,842,377.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416K4N5    |  | Unavailable   | 37         | \$8,862,441.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$8,862,441.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416K4P0    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 14         | \$3,003,300.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,003,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31416K4Q8    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 9         | \$1,999,713.68         | 100%        | 1        | \$219,795.88        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,999,713.68</b>  | <b>100%</b> | <b>1</b> | <b>\$219,795.88</b> |    | <b>0</b> |
| 31416K4R6    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 17        | \$6,001,100.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$6,001,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416K4S4    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 7         | \$1,000,050.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416K4T2    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 29        | \$10,001,550.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$10,001,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416K4U9    | ADVANCED<br>FINANCIAL SERVICES,<br>INC                     | 11        | \$1,303,770.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,303,770.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416K4V7    | ADVANCED<br>FINANCIAL SERVICES,<br>INC                     | 10        | \$1,024,900.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,024,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416K5L8    | Unavailable  | 8         | \$1,053,200.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,053,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416K5M6    | Unavailable  | 12        | \$1,743,720.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,743,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416K5N4    | Unavailable  | 15        | \$1,698,650.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,698,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416K5P9    | Unavailable  | 17        | \$1,883,700.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,883,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416K5Q7    | Unavailable  | 8         | \$1,299,670.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,299,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416K5R5    | Unavailable  | 21        | \$4,123,150.00         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,123,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K5S3    |  | Unavailable                                      | 16        | \$1,615,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,615,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K5T1    |  | Unavailable                                      | 16        | \$1,966,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,966,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K5U8    |  | Unavailable                                      | 25        | \$2,679,425.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,679,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K5V6    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK     | 9         | \$2,263,185.43        | 81.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 5         | \$522,551.00          | 18.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,785,736.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K5W4    |  | INDEPENDENT BANK<br>CORPORATION                  | 18        | \$3,259,153.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,259,153.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K5X2    |  | INDEPENDENT BANK<br>CORPORATION                  | 14        | \$1,790,925.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,790,925.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K5Y0    |  | INDEPENDENT BANK<br>CORPORATION                  | 31        | \$4,826,055.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$4,826,055.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K5Z7    |  | INDEPENDENT BANK<br>CORPORATION                  | 40        | \$5,864,771.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$5,864,771.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K6A1    |  | INDEPENDENT BANK<br>CORPORATION                  | 35        | \$4,170,775.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$4,170,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K6B9    |  | INDEPENDENT BANK<br>CORPORATION                  | 22        | \$3,049,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,049,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K6S2    |  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 2         | \$119,065.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$119,065.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |           |                       |             |          |                     |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31416K6T0    |  | Unavailable                    | 16        | \$2,435,249.32        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,435,249.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416K6U7    |  | UNIVERSAL MORTGAGE CORPORATION | 18        | \$3,546,700.00        | 78.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 5         | \$960,200.00          | 21.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$4,506,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416K6V5    |  | UNIVERSAL MORTGAGE CORPORATION | 11        | \$2,270,375.00        | 49.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 12        | \$2,281,311.94        | 50.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$4,551,686.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416K6W3    |  | UNIVERSAL MORTGAGE CORPORATION | 1         | \$123,000.00          | 8.73%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 7         | \$1,286,500.00        | 91.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,409,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416K6X1    |  | UNIVERSAL MORTGAGE CORPORATION | 3         | \$709,750.00          | 19.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 18        | \$2,972,600.00        | 80.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$3,682,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416K6Y9    |  | UNIVERSAL MORTGAGE CORPORATION | 6         | \$972,155.00          | 30.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 13        | \$2,192,030.00        | 69.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$3,164,185.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416K6Z6    |  | UNIVERSAL MORTGAGE CORPORATION | 1         | \$99,700.00           | 3.37%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 16        | \$2,860,961.00        | 96.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$2,960,661.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416K7A0    |  | UNIVERSAL MORTGAGE CORPORATION | 1         | \$199,800.00          | 18.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 5         | \$894,750.00          | 81.75%      | 1        | \$192,467.81        | NA | 1        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,094,550.00</b> | <b>100%</b> | <b>1</b> | <b>\$192,467.81</b> |    | <b>1</b> |
| 31416K7B8    |  | UNIVERSAL MORTGAGE             | 3         | \$511,350.00          | 32.41%      | 0        | \$0.00              | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                    | 7          | \$1,066,500.00         | 67.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,577,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K7C6    |  | UNIVERSAL MORTGAGE CORPORATION | 9          | \$1,449,725.00         | 27.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 22         | \$3,755,175.00         | 72.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$5,204,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K7D4    |  | UNIVERSAL MORTGAGE CORPORATION | 2          | \$390,000.00           | 35.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 6          | \$710,837.96           | 64.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,100,837.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K7E2    |  | UNIVERSAL MORTGAGE CORPORATION | 5          | \$584,764.00           | 29.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 9          | \$1,430,600.00         | 70.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,015,364.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K7F9    |  | UNIVERSAL MORTGAGE CORPORATION | 2          | \$249,520.00           | 7.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 15         | \$2,922,900.00         | 92.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$3,172,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K7G7    |  | UNIVERSAL MORTGAGE CORPORATION | 13         | \$1,445,350.00         | 28.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 23         | \$3,567,800.00         | 71.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$5,013,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K7H5    |  | UNIVERSAL MORTGAGE CORPORATION | 3          | \$284,300.00           | 17.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 11         | \$1,312,100.00         | 82.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,596,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K7J1    |  | Unavailable                    | 18         | \$3,462,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$3,462,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K7K8    |  | Unavailable                    | 193        | \$49,470,775.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>193</b> | <b>\$49,470,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K7L6    |  | Unavailable                    | 193        | \$46,817,820.09        | 100%        | 1        | \$1,000.00    | NA | 0        |

|              |  |                                 |            |                        |             |          |                    |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                                 | <b>193</b> | <b>\$46,817,820.09</b> | <b>100%</b> | <b>1</b> | <b>\$1,000.00</b>  |    | <b>0</b> |
| 31416K7M4    |  | Unavailable                     | 25         | \$6,452,100.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$6,452,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416KB23    |  | HSBC MORTGAGE CORPORATION (USA) | 18         | \$5,500,459.20         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$5,500,459.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416KB31    |  | HSBC MORTGAGE CORPORATION (USA) | 21         | \$11,815,450.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$11,815,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416KB49    |  | HSBC MORTGAGE CORPORATION (USA) | 4          | \$281,135.57           | 18.22%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 7          | \$1,262,094.43         | 81.78%      | 1        | \$93,292.81        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,543,230.00</b>  | <b>100%</b> | <b>1</b> | <b>\$93,292.81</b> |    | <b>0</b> |
| 31416KB56    |  | HSBC MORTGAGE CORPORATION (USA) | 5          | \$268,541.30           | 26.58%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 6          | \$741,930.72           | 73.42%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,010,472.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416KB64    |  | HSBC MORTGAGE CORPORATION (USA) | 9          | \$1,646,387.98         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,646,387.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416KB72    |  | HSBC MORTGAGE CORPORATION (USA) | 16         | \$1,903,288.42         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$1,903,288.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416KB80    |  | HSBC MORTGAGE CORPORATION (USA) | 23         | \$3,006,368.60         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$3,006,368.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416KB98    |  | HSBC MORTGAGE CORPORATION (USA) | 12         | \$2,000,200.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$2,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416KBM9    |  | HSBC MORTGAGE CORPORATION (USA) | 42         | \$10,000,675.37        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$10,000,675.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416KBN7    |  | HSBC MORTGAGE CORPORATION (USA) | 17         | \$5,000,237.12         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$5,000,237.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |



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|              |                                 |           |                        |             |          |                     |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31416KBP2    | HSBC MORTGAGE CORPORATION (USA) | 19        | \$5,665,699.94         | 94.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 1         | \$334,874.33           | 5.58%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$6,000,574.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KBQ0    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,031,346.15         | 34.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 7         | \$1,968,930.18         | 65.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$3,000,276.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KBR8    | HSBC MORTGAGE CORPORATION (USA) | 42        | \$10,000,750.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>42</b> | <b>\$10,000,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KBS6    | HSBC MORTGAGE CORPORATION (USA) | 25        | \$6,000,450.00         | 100%        | 1        | \$209,310.35        | NA | 0        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$6,000,450.00</b>  | <b>100%</b> | <b>1</b> | <b>\$209,310.35</b> |    | <b>0</b> |
| 31416KBT4    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,265,600.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,265,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KBU1    | HSBC MORTGAGE CORPORATION (USA) | 36        | \$10,000,700.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>36</b> | <b>\$10,000,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KBV9    | HSBC MORTGAGE CORPORATION (USA) | 40        | \$8,508,064.60         | 85.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 4         | \$1,492,524.37         | 14.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>44</b> | <b>\$10,000,588.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KBW7    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$655,639.48           | 32.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 7         | \$1,344,170.00         | 67.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$1,999,809.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KBX5    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,000,100.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$2,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KBY3    | HSBC MORTGAGE CORPORATION (USA) | 40        | \$3,999,648.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>40</b> | <b>\$3,999,648.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KBZ0    | HSBC MORTGAGE CORPORATION (USA) | 37        | \$10,000,250.00        | 100%        | 1        | \$169,553.60        | NA | 0        |

|              |  |                                 |           |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$10,000,250.00</b> | <b>100%</b> | <b>1</b> | <b>\$169,553.60</b> |    | <b>0</b> |
| 31416KCA4    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$6,000,343.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$6,000,343.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KCB2    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,471,609.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$2,471,609.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KCC0    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$694,421.04           | 64.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 1         | \$380,000.00           | 35.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,074,421.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KCD8    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$2,654,300.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$2,654,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KCE6    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,253,700.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$2,253,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KCF3    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,212,966.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,212,966.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KCG1    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,121,187.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,121,187.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KGP7    |  | UNIVERSAL MORTGAGE CORPORATION  | 4         | \$784,950.00           | 25.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 12        | \$2,255,997.60         | 74.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$3,040,947.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KGQ5    |  | UNIVERSAL MORTGAGE CORPORATION  | 3         | \$514,200.00           | 34.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 5         | \$994,359.69           | 65.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,508,559.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KGR3    |  | UNIVERSAL MORTGAGE CORPORATION  | 9         | \$1,476,100.00         | 57.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 6         | \$1,095,339.59         | 42.6%       | 0        | \$0.00              | NA | 0        |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,571,439.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |            |                        |             |          |                     |    |          |
| 31416KGS1    |  | UNIVERSAL MORTGAGE CORPORATION | 11         | \$1,604,850.00         | 58.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 6          | \$1,125,550.00         | 41.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,730,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |            |                        |             |          |                     |    |          |
| 31416KGT9    |  | UNIVERSAL MORTGAGE CORPORATION | 11         | \$1,991,208.09         | 44.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 16         | \$2,482,862.96         | 55.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$4,474,071.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |            |                        |             |          |                     |    |          |
| 31416KH27    |  | Unavailable                    | 15         | \$2,825,302.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,825,302.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |            |                        |             |          |                     |    |          |
| 31416KH35    |  | Unavailable                    | 9          | \$1,632,833.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,632,833.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |            |                        |             |          |                     |    |          |
| 31416KH43    |  | Unavailable                    | 35         | \$7,057,528.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$7,057,528.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |            |                        |             |          |                     |    |          |
| 31416KH50    |  | Unavailable                    | 12         | \$1,957,872.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,957,872.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |            |                        |             |          |                     |    |          |
| 31416KHQ4    |  | Unavailable                    | 247        | \$65,214,012.50        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>247</b> | <b>\$65,214,012.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |            |                        |             |          |                     |    |          |
| 31416KHR2    |  | Unavailable                    | 21         | \$1,781,232.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$1,781,232.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |            |                        |             |          |                     |    |          |
| 31416KHS0    |  | Unavailable                    | 55         | \$7,265,732.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$7,265,732.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |            |                        |             |          |                     |    |          |
| 31416KHT8    |  | Unavailable                    | 286        | \$84,945,922.93        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>286</b> | <b>\$84,945,922.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |            |                        |             |          |                     |    |          |
| 31416KHU5    |  | Unavailable                    | 43         | \$3,913,534.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$3,913,534.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |            |                        |             |          |                     |    |          |
| 31416KHV3    |  | Unavailable                    | 47         | \$6,237,960.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$6,237,960.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |            |                        |             |          |                     |    |          |
| 31416KHW1    |  | Unavailable                    | 283        | \$80,225,326.37        | 100%        | 2        | \$526,426.27        | NA | 0        |
| <b>Total</b> |  |                                | <b>283</b> | <b>\$80,225,326.37</b> | <b>100%</b> | <b>2</b> | <b>\$526,426.27</b> |    | <b>0</b> |

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|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416KHX9    | Unavailable   | 16           | \$1,312,961.08          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>16</b>    | <b>\$1,312,961.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KHY7    | Unavailable   | 8            | \$1,040,468.70          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>8</b>     | <b>\$1,040,468.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KHZ4    | Unavailable   | 16           | \$4,899,751.24          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>16</b>    | <b>\$4,899,751.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KK80    | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1            | \$75,000.00             | 7.36%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 7            | \$943,662.01            | 92.64%      | 1        | \$47,521.31         | NA | 0        |
| <b>Total</b> |   | <b>8</b>     | <b>\$1,018,662.01</b>   | <b>100%</b> | <b>1</b> | <b>\$47,521.31</b>  |    | <b>0</b> |
| 31416KM21    | WACHOVIA<br>MORTGAGE, FSB   | 1,031        | \$264,186,819.85        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1,031</b> | <b>\$264,186,819.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KM39    | WACHOVIA<br>MORTGAGE, FSB   | 122          | \$8,235,546.35          | 100%        | 1        | \$80,025.93         | NA | 0        |
| <b>Total</b> |   | <b>122</b>   | <b>\$8,235,546.35</b>   | <b>100%</b> | <b>1</b> | <b>\$80,025.93</b>  |    | <b>0</b> |
| 31416KM47    | WACHOVIA<br>MORTGAGE, FSB   | 139          | \$13,747,634.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>139</b>   | <b>\$13,747,634.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KM54    | WACHOVIA<br>MORTGAGE, FSB   | 301          | \$39,741,202.23         | 100%        | 1        | \$126,142.55        | NA | 0        |
| <b>Total</b> |   | <b>301</b>   | <b>\$39,741,202.23</b>  | <b>100%</b> | <b>1</b> | <b>\$126,142.55</b> |    | <b>0</b> |
| 31416KM62    | WACHOVIA<br>MORTGAGE, FSB   | 180          | \$29,436,710.02         | 100%        | 1        | \$168,768.88        | NA | 0        |
| <b>Total</b> |   | <b>180</b>   | <b>\$29,436,710.02</b>  | <b>100%</b> | <b>1</b> | <b>\$168,768.88</b> |    | <b>0</b> |
| 31416KM70    | WACHOVIA<br>MORTGAGE, FSB   | 1,628        | \$499,971,698.15        | 100%        | 2        | \$467,627.17        | NA | 1        |
| <b>Total</b> |   | <b>1,628</b> | <b>\$499,971,698.15</b> | <b>100%</b> | <b>2</b> | <b>\$467,627.17</b> |    | <b>1</b> |
| 31416KM88    | WACHOVIA<br>MORTGAGE, FSB   | 29           | \$1,875,658.05          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>29</b>    | <b>\$1,875,658.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KM96    |   | 24           | \$2,419,773.32          | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                           |            |                        |             |          |                     |          |   |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----------|---|
|              |  | WACHOVIA<br>MORTGAGE, FSB |            |                        |             |          |                     |          |   |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$2,419,773.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   |
| 31416KMW5    |  | WACHOVIA<br>MORTGAGE, FSB | 39         | \$6,152,987.29         | 100%        | 0        | \$0.00              | NA       | 0 |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$6,152,987.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   |
| 31416KMX3    |  | WACHOVIA<br>MORTGAGE, FSB | 80         | \$11,978,357.18        | 98.26%      | 1        | \$77,125.10         | NA       | 0 |
|              |  | Unavailable               | 1          | \$212,100.00           | 1.74%       | 0        | \$0.00              | NA       | 0 |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$12,190,457.18</b> | <b>100%</b> | <b>1</b> | <b>\$77,125.10</b>  | <b>0</b> |   |
| 31416KMY1    |  | WACHOVIA<br>MORTGAGE, FSB | 19         | \$3,595,313.77         | 100%        | 0        | \$0.00              | NA       | 0 |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$3,595,313.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   |
| 31416KMZ8    |  | WACHOVIA<br>MORTGAGE, FSB | 39         | \$2,703,858.71         | 100%        | 0        | \$0.00              | NA       | 0 |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$2,703,858.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   |
| 31416KNA2    |  | WACHOVIA<br>MORTGAGE, FSB | 25         | \$3,393,583.06         | 100%        | 0        | \$0.00              | NA       | 0 |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$3,393,583.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   |
| 31416KNB0    |  | WACHOVIA<br>MORTGAGE, FSB | 15         | \$2,441,322.34         | 100%        | 1        | \$151,798.10        | NA       | 0 |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,441,322.34</b>  | <b>100%</b> | <b>1</b> | <b>\$151,798.10</b> | <b>0</b> |   |
| 31416KNC8    |  | WACHOVIA<br>MORTGAGE, FSB | 20         | \$1,485,431.66         | 100%        | 0        | \$0.00              | NA       | 0 |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$1,485,431.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   |
| 31416KND6    |  | WACHOVIA<br>MORTGAGE, FSB | 142        | \$43,788,297.42        | 99.15%      | 1        | \$175,971.46        | NA       | 0 |
|              |  | Unavailable               | 1          | \$377,595.89           | 0.85%       | 0        | \$0.00              | NA       | 0 |
| <b>Total</b> |  |                           | <b>143</b> | <b>\$44,165,893.31</b> | <b>100%</b> | <b>1</b> | <b>\$175,971.46</b> | <b>0</b> |   |
| 31416KNE4    |  | WACHOVIA<br>MORTGAGE, FSB | 11         | \$1,561,633.58         | 100%        | 0        | \$0.00              | NA       | 0 |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,561,633.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   |
| 31416KNG9    |  | WACHOVIA<br>MORTGAGE, FSB | 13         | \$3,411,274.78         | 100%        | 0        | \$0.00              | NA       | 0 |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$3,411,274.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   |
| 31416KNH7    |  |                           | 160        | \$27,946,851.64        | 100%        | 0        | \$0.00              | NA       | 0 |

|              |  |   |            |                        |             |          |                     |          |   |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----------|---|
|              |  | WACHOVIA<br>MORTGAGE, FSB   |            |                        |             |          |                     |          |   |
| <b>Total</b> |  |   | <b>160</b> | <b>\$27,946,851.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   |
| 31416KNJ3    |  | WACHOVIA<br>MORTGAGE, FSB   | 30         | \$1,880,857.38         | 100%        | 0        | \$0.00              | NA       | 0 |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$1,880,857.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   |
| 31416KNK0    |  | WACHOVIA<br>MORTGAGE, FSB   | 25         | \$2,451,676.79         | 100%        | 0        | \$0.00              | NA       | 0 |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,451,676.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   |
| 31416KNL8    |  | WACHOVIA<br>MORTGAGE, FSB   | 49         | \$10,208,727.72        | 100%        | 0        | \$0.00              | NA       | 0 |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$10,208,727.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   |
| 31416KNM6    |  | WACHOVIA<br>MORTGAGE, FSB   | 15         | \$2,350,431.25         | 100%        | 0        | \$0.00              | NA       | 0 |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,350,431.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   |
| 31416KQN1    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 4          | \$905,178.87           | 56.5%       | 0        | \$0.00              | NA       | 0 |
|              |  | Unavailable   | 4          | \$696,950.34           | 43.5%       | 0        | \$0.00              | NA       | 0 |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,602,129.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   |
| 31416KR26    |  | Unavailable   | 18         | \$5,100,550.00         | 100%        | 0        | \$0.00              | NA       | 0 |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$5,100,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   |
| 31416KR42    |  | Unavailable   | 63         | \$16,414,711.00        | 100%        | 0        | \$0.00              | NA       | 0 |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$16,414,711.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   |
| 31416KR59    |  | Unavailable   | 23         | \$6,219,660.33         | 100%        | 1        | \$385,353.86        | NA       | 0 |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$6,219,660.33</b>  | <b>100%</b> | <b>1</b> | <b>\$385,353.86</b> | <b>0</b> |   |
| 31416KR67    |  | Unavailable   | 19         | \$4,916,350.00         | 100%        | 0        | \$0.00              | NA       | 0 |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,916,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   |
| 31416KR75    |  | Unavailable   | 10         | \$1,011,763.90         | 100%        | 0        | \$0.00              | NA       | 0 |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,011,763.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   |
| 31416KR83    |  | Unavailable   | 8          | \$1,070,300.00         | 100%        | 2        | \$313,040.59        | NA       | 0 |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,070,300.00</b>  | <b>100%</b> | <b>2</b> | <b>\$313,040.59</b> | <b>0</b> |   |

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|              |  |   |           |                        |             |          |                    |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 31416KR91    |  | Unavailable   | 38        | \$11,178,456.28        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$11,178,456.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416KRA8    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9         | \$1,265,799.13         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,265,799.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416KRB6    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9         | \$1,583,738.53         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,583,738.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416KRP5    |  | Unavailable   | 23        | \$6,034,941.49         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,034,941.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416KRQ3    |  | Unavailable   | 19        | \$4,922,675.89         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,922,675.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416KRR1    |  | Unavailable   | 5         | \$1,163,471.84         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,163,471.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416KRS9    |  | Unavailable   | 12        | \$1,405,839.73         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,405,839.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416KRT7    |  | Unavailable   | 19        | \$6,266,332.35         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$6,266,332.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416KRV2    |  | Unavailable   | 99        | \$25,927,739.43        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>99</b> | <b>\$25,927,739.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416KRW0    |  | Unavailable   | 41        | \$9,735,554.70         | 100%        | 1        | \$91,660.69        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$9,735,554.70</b>  | <b>100%</b> | <b>1</b> | <b>\$91,660.69</b> |    | <b>0</b> |
| 31416KRY6    |  | Unavailable   | 19        | \$4,476,800.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,476,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416KRZ3    |  | Unavailable   | 5         | \$1,782,316.90         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,782,316.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416KS25    |  | GMAC MORTGAGE, LLC                                    | 9         | \$989,177.37           | 32.06%      | 0        | \$0.00             | NA | 0        |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 11         | \$2,095,885.12         | 67.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$3,085,062.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KS33    |  | GMAC MORTGAGE, LLC | 128        | \$30,741,777.77        | 69.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 54         | \$13,793,143.24        | 30.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>182</b> | <b>\$44,534,921.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KS58    |  | GMAC MORTGAGE, LLC | 5          | \$372,947.82           | 24.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 7          | \$1,152,762.24         | 75.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,525,710.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KS74    |  | GMAC MORTGAGE, LLC | 38         | \$8,994,200.00         | 51.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 28         | \$8,431,534.03         | 48.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>66</b>  | <b>\$17,425,734.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KS82    |  | Unavailable        | 9          | \$1,754,838.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,754,838.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KS90    |  | GMAC MORTGAGE, LLC | 26         | \$2,712,900.00         | 67.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 10         | \$1,296,946.21         | 32.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$4,009,846.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KSB5    |  | Unavailable        | 42         | \$6,245,909.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$6,245,909.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KSE9    |  | GMAC MORTGAGE, LLC | 56         | \$10,393,600.00        | 23.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 129        | \$33,885,718.24        | 76.53%      | 1        | \$377,047.76        | NA | 1        |
| <b>Total</b> |  |                    | <b>185</b> | <b>\$44,279,318.24</b> | <b>100%</b> | <b>1</b> | <b>\$377,047.76</b> |    | <b>1</b> |
| 31416KSH2    |  | GMAC MORTGAGE, LLC | 8          | \$653,914.56           | 49.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 4          | \$654,227.43           | 50.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,308,141.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KSN9    |  | GMAC MORTGAGE, LLC | 14         | \$1,270,051.25         | 35.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 15         | \$2,312,735.80         | 64.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$3,582,787.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KST6    |  | GMAC MORTGAGE, LLC | 27         | \$5,834,500.00         | 23.36%      | 0        | \$0.00              | NA | 0        |



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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 68         | \$19,139,123.86        | 76.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>95</b>  | <b>\$24,973,623.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KSU3    |  | GMAC MORTGAGE, LLC | 37         | \$7,613,500.00         | 22.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 93         | \$25,976,676.60        | 77.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>130</b> | <b>\$33,590,176.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KSV1    |  | GMAC MORTGAGE, LLC | 6          | \$825,000.00           | 43.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 8          | \$1,052,891.67         | 56.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,877,891.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KSW9    |  | GMAC MORTGAGE, LLC | 8          | \$1,047,700.00         | 7.85%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 56         | \$12,295,574.51        | 92.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>64</b>  | <b>\$13,343,274.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KSX7    |  | GMAC MORTGAGE, LLC | 13         | \$1,725,899.20         | 16.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 40         | \$8,543,686.36         | 83.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$10,269,585.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KSY5    |  | GMAC MORTGAGE, LLC | 5          | \$639,100.00           | 44.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 6          | \$794,150.33           | 55.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,433,250.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KSZ2    |  | GMAC MORTGAGE, LLC | 21         | \$3,772,545.02         | 23.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 53         | \$12,622,009.12        | 76.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$16,394,554.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KTB4    |  | GMAC MORTGAGE, LLC | 38         | \$8,047,151.00         | 23.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 95         | \$25,966,919.83        | 76.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>133</b> | <b>\$34,014,070.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KTC2    |  | GMAC MORTGAGE, LLC | 13         | \$2,463,100.00         | 20.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 52         | \$9,837,783.80         | 79.98%      | 1        | \$113,570.36        | NA | 0        |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$12,300,883.80</b> | <b>100%</b> | <b>1</b> | <b>\$113,570.36</b> |    | <b>0</b> |
| 31416KTD0    |  | GMAC MORTGAGE, LLC | 28         | \$6,583,350.00         | 46.03%      | 1        | \$239,453.41        | NA | 0        |
|              |  | Unavailable        | 28         | \$7,718,119.68         | 53.97%      | 0        | \$0.00              | NA | 0        |

|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>56</b> | <b>\$14,301,469.68</b> | <b>100%</b> | <b>1</b> | <b>\$239,453.41</b> |    | <b>0</b> |
| 31416KTE8    |  | GMAC MORTGAGE, LLC  | 6         | \$1,035,320.00         | 45.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 7         | \$1,228,220.00         | 54.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,263,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KTG3    |  | GMAC MORTGAGE, LLC  | 10        | \$1,476,000.00         | 16.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 48        | \$7,693,351.80         | 83.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$9,169,351.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KWB0    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10        | \$2,699,884.20         | 83.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 2         | \$521,526.85           | 16.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,221,411.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KWC8    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9         | \$2,097,882.12         | 57.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 7         | \$1,577,075.48         | 42.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,674,957.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KWH7    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY         | 7         | \$1,178,945.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,178,945.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KWJ3    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY         | 6         | \$1,353,398.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,353,398.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KWK0    |  | Unavailable   | 23        | \$6,888,993.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,888,993.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KWL8    |  | DRAPER AND KRAMER MORTGAGE                                    | 20        | \$5,121,752.00         | 55.1%       | 0        | \$0.00              | NA | 0        |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE                                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable   | 18         | \$4,174,176.21         | 44.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$9,295,928.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31416KWM6    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 13         | \$3,512,650.00         | 52.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 11         | \$3,163,950.00         | 47.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$6,676,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31416KWN4    |  | Unavailable   | 120        | \$30,580,399.04        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$30,580,399.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31416KWP9    |  | Unavailable   | 290        | \$76,361,272.21        | 100%        | 2        | \$734,456.02        | NA | 0        |
| <b>Total</b> |  |   | <b>290</b> | <b>\$76,361,272.21</b> | <b>100%</b> | <b>2</b> | <b>\$734,456.02</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31416KWQ7    |  | Unavailable   | 101        | \$27,036,983.65        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$27,036,983.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31416KWR5    |  | Unavailable   | 16         | \$1,335,653.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,335,653.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31416KWS3    |  | Unavailable   | 12         | \$1,558,070.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,558,070.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31416KWX2    |  | GMAC BANK   | 12         | \$2,549,260.94         | 100%        | 1        | \$340,535.50        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,549,260.94</b>  | <b>100%</b> | <b>1</b> | <b>\$340,535.50</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31416KWY0    |  | Unavailable   | 24         | \$4,975,245.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$4,975,245.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31416KWZ7    |  | Unavailable   | 161        | \$31,093,325.99        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>161</b> | <b>\$31,093,325.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31416KY28    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                                | 3          | \$285,500.00           | 12.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 13         | \$1,963,108.15         | 87.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,248,608.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31416KY36    |  | FLAGSTAR CAPITAL<br>MARKETS   | 12         | \$1,868,035.00         | 6.37%       | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |                     |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | CORPORATION                                |            |                        |             |          |                     |    |          |                     |
|              |  | Unavailable                                | 123        | \$27,477,353.47        | 93.63%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |  | <b>135</b> | <b>\$29,345,388.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
|              |  |  |            |                        |             |          |                     |    |          |                     |
| 31416KY44    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20         | \$2,150,681.00         | 5.42%       | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                                | 212        | \$37,556,908.61        | 94.58%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |  | <b>232</b> | <b>\$39,707,589.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
|              |  |  |            |                        |             |          |                     |    |          |                     |
| 31416KYU6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 41         | \$8,804,020.00         | 10.97%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                                | 298        | \$71,439,518.44        | 89.03%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |  | <b>339</b> | <b>\$80,243,538.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
|              |  |  |            |                        |             |          |                     |    |          |                     |
| 31416KYV4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$3,119,012.71         | 13.73%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                                | 71         | \$19,596,792.38        | 86.27%      | 1        | \$360,062.13        | NA | 0        |                     |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$22,715,805.09</b> | <b>100%</b> | <b>1</b> | <b>\$360,062.13</b> |    | <b>0</b> |                     |
|              |  |  |            |                        |             |          |                     |    |          |                     |
| 31416KYW2    |  | Unavailable                                | 22         | \$6,560,040.88         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$6,560,040.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
|              |  |  |            |                        |             |          |                     |    |          |                     |
| 31416KYO0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18         | \$4,991,400.00         | 10.94%      | 1        | \$365,972.64        | NA | 1        | \$365,972.64        |
|              |  | Unavailable                                | 141        | \$40,630,355.83        | 89.06%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |  | <b>159</b> | <b>\$45,621,755.83</b> | <b>100%</b> | <b>1</b> | <b>\$365,972.64</b> |    | <b>1</b> | <b>\$365,972.64</b> |
|              |  |  |            |                        |             |          |                     |    |          |                     |
| 31416KYY8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$250,322.00           | 16.29%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                                | 14         | \$1,286,794.20         | 83.71%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,537,116.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
|              |  |  |            |                        |             |          |                     |    |          |                     |
| 31416KYZ5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$36,534.74            | 3.56%       | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                                | 11         | \$990,481.61           | 96.44%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,027,016.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
|              |  |  |            |                        |             |          |                     |    |          |                     |
| 31416KZ76    |  | GMAC BANK                                  | 9          | \$1,147,705.11         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,147,705.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
|              |  |  |            |                        |             |          |                     |    |          |                     |
| 31416KZ84    |  |  | 5          | \$1,156,000.00         | 100%        | 0        | \$0.00              | NA | 0        |                     |

|              |  |   |              |                         |             |          |                     |          |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------------|----------|----------|
|              |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE |              |                         |             |          |                     |          |          |
| <b>Total</b> |  |   | <b>5</b>     | <b>\$1,156,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |          |
| 31416L3C8    |  | WELLS FARGO BANK,<br>N.A.   | 896          | \$248,412,299.85        | 45.38%      | 0        | \$0.00              | NA       | 0        |
|              |  | Unavailable   | 1,056        | \$298,945,073.11        | 54.62%      | 2        | \$621,843.23        | NA       | 0        |
| <b>Total</b> |  |   | <b>1,952</b> | <b>\$547,357,372.96</b> | <b>100%</b> | <b>2</b> | <b>\$621,843.23</b> |          | <b>0</b> |
| 31416L3D6    |  | WELLS FARGO BANK,<br>N.A.   | 1,005        | \$303,538,928.43        | 49.31%      | 0        | \$0.00              | NA       | 0        |
|              |  | Unavailable   | 1,001        | \$312,024,222.59        | 50.69%      | 2        | \$653,901.64        | NA       | 0        |
| <b>Total</b> |  |   | <b>2,006</b> | <b>\$615,563,151.02</b> | <b>100%</b> | <b>2</b> | <b>\$653,901.64</b> |          | <b>0</b> |
| 31416L3E4    |  | Unavailable   | 12           | \$1,009,528.76          | 100%        | 0        | \$0.00              | NA       | 0        |
| <b>Total</b> |  |   | <b>12</b>    | <b>\$1,009,528.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |          | <b>0</b> |
| 31416L3F1    |  | Unavailable   | 39           | \$1,993,641.22          | 100%        | 0        | \$0.00              | NA       | 0        |
| <b>Total</b> |  |   | <b>39</b>    | <b>\$1,993,641.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |          | <b>0</b> |
| 31416L3G9    |  | Unavailable   | 32           | \$1,462,134.79          | 100%        | 0        | \$0.00              | NA       | 0        |
| <b>Total</b> |  |   | <b>32</b>    | <b>\$1,462,134.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |          | <b>0</b> |
| 31416L3J3    |  | Unavailable   | 14           | \$1,044,965.55          | 100%        | 0        | \$0.00              | NA       | 0        |
| <b>Total</b> |  |   | <b>14</b>    | <b>\$1,044,965.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |          | <b>0</b> |
| 31416L3K0    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 6            | \$1,669,700.00          | 62.04%      | 0        | \$0.00              | NA       | 0        |
|              |  | Unavailable   | 4            | \$1,021,644.00          | 37.96%      | 0        | \$0.00              | NA       | 0        |
| <b>Total</b> |  |   | <b>10</b>    | <b>\$2,691,344.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |          | <b>0</b> |
| 31416L3N4    |  | NATIONAL CITY BANK  | 20           | \$3,078,972.81          | 100%        | 0        | \$0.00              | NA       | 0        |
| <b>Total</b> |  |   | <b>20</b>    | <b>\$3,078,972.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |          | <b>0</b> |
| 31416L3P9    |  | NATIONAL CITY BANK  | 15           | \$1,890,121.15          | 100%        | 0        | \$0.00              | NA       | 0        |
| <b>Total</b> |  |   | <b>15</b>    | <b>\$1,890,121.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |          | <b>0</b> |
| 31416L3Q7    |  | GMAC BANK   | 81           | \$16,874,325.00         | 100%        | 0        | \$0.00              | NA       | 0        |
| <b>Total</b> |  |   | <b>81</b>    | <b>\$16,874,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |          | <b>0</b> |

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|              |  |                        |            |                         |             |          |                       |    |          |                     |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|---------------------|
| 31416L3R5    |  | GMAC BANK              | 24         | \$4,508,700.00          | 100%        | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$4,508,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31416L3T1    |  | COLONIAL SAVINGS<br>FA | 17         | \$3,352,966.31          | 32.39%      | 0        | \$0.00                | NA | 0        |                     |
|              |  | Unavailable            | 43         | \$6,999,752.97          | 67.61%      | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$10,352,719.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31416L3U8    |  | COLONIAL SAVINGS<br>FA | 7          | \$1,456,124.13          | 51.64%      | 0        | \$0.00                | NA | 0        |                     |
|              |  | Unavailable            | 10         | \$1,363,489.70          | 48.36%      | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,819,613.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31416L3V6    |  | COLONIAL SAVINGS<br>FA | 6          | \$642,594.57            | 54.36%      | 0        | \$0.00                | NA | 0        |                     |
|              |  | Unavailable            | 3          | \$539,456.52            | 45.64%      | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,182,051.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31416L3W4    |  | RBS CITIZENS, NA       | 194        | \$30,969,710.45         | 100%        | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |  |                        | <b>194</b> | <b>\$30,969,710.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31416L3X2    |  | RBS CITIZENS, NA       | 567        | \$100,602,472.57        | 100%        | 1        | \$288,192.10          | NA | 1        | \$288,192.10        |
| <b>Total</b> |  |                        | <b>567</b> | <b>\$100,602,472.57</b> | <b>100%</b> | <b>1</b> | <b>\$288,192.10</b>   |    | <b>1</b> | <b>\$288,192.10</b> |
| 31416L3Y0    |  | RBS CITIZENS, NA       | 268        | \$52,362,754.87         | 100%        | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |  |                        | <b>268</b> | <b>\$52,362,754.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31416L3Z7    |  | RBS CITIZENS, NA       | 754        | \$117,294,457.00        | 100%        | 2        | \$312,915.68          | NA | 0        |                     |
| <b>Total</b> |  |                        | <b>754</b> | <b>\$117,294,457.00</b> | <b>100%</b> | <b>2</b> | <b>\$312,915.68</b>   |    | <b>0</b> |                     |
| 31416L4A1    |  | RBS CITIZENS, NA       | 36         | \$8,416,441.98          | 100%        | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$8,416,441.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31416L4B9    |  | RBS CITIZENS, NA       | 95         | \$18,959,800.82         | 99.15%      | 0        | \$0.00                | NA | 0        |                     |
|              |  | Unavailable            | 1          | \$161,668.47            | 0.85%       | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |  |                        | <b>96</b>  | <b>\$19,121,469.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31416L4C7    |  | RBS CITIZENS, NA       | 702        | \$160,148,562.04        | 99.26%      | 4        | \$1,022,599.58        | NA | 1        | \$298,599.58        |
|              |  | Unavailable            | 4          | \$1,199,849.36          | 0.74%       | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |  |                        | <b>706</b> | <b>\$161,348,411.40</b> | <b>100%</b> | <b>4</b> | <b>\$1,022,599.58</b> |    | <b>1</b> | <b>\$298,599.58</b> |
| 31416L4D5    |  | RBS CITIZENS, NA       | 32         | \$6,650,953.01          | 100%        | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$6,650,953.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31416L4E3    |  | RBS CITIZENS, NA       | 471        | \$90,367,453.40         | 100%        | 1        | \$236,840.09          | NA | 0        |                     |
| <b>Total</b> |  |                        | <b>471</b> | <b>\$90,367,453.40</b>  | <b>100%</b> | <b>1</b> | <b>\$236,840.09</b>   |    | <b>0</b> |                     |

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|              |                        |              |                         |             |          |                     |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416L4F0    | RBS CITIZENS, NA       | 58           | \$11,703,374.87         | 100%        | 1        | \$406,282.59        | NA | 0        |
| <b>Total</b> |                        | <b>58</b>    | <b>\$11,703,374.87</b>  | <b>100%</b> | <b>1</b> | <b>\$406,282.59</b> |    | <b>0</b> |
| 31416L4H6    | GMAC BANK              | 51           | \$12,626,325.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>51</b>    | <b>\$12,626,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416L4J2    | GMAC BANK              | 147          | \$34,905,555.67         | 100%        | 1        | \$301,389.06        | NA | 0        |
| <b>Total</b> |                        | <b>147</b>   | <b>\$34,905,555.67</b>  | <b>100%</b> | <b>1</b> | <b>\$301,389.06</b> |    | <b>0</b> |
| 31416L4K9    | GMAC BANK              | 38           | \$8,488,650.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>38</b>    | <b>\$8,488,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416L4N3    | WELLS FARGO BANK, N.A. | 41           | \$2,379,229.75          | 53.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 35           | \$2,085,402.56          | 46.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>76</b>    | <b>\$4,464,632.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416L4P8    | WELLS FARGO BANK, N.A. | 82           | \$7,634,138.31          | 46.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 90           | \$8,695,356.63          | 53.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>172</b>   | <b>\$16,329,494.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416L4Q6    | WELLS FARGO BANK, N.A. | 111          | \$14,789,387.84         | 40%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 169          | \$22,181,759.58         | 60%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>280</b>   | <b>\$36,971,147.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416L4R4    | WELLS FARGO BANK, N.A. | 8            | \$622,990.35            | 24.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 21           | \$1,969,504.33          | 75.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>29</b>    | <b>\$2,592,494.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416L4S2    | WELLS FARGO BANK, N.A. | 454          | \$86,461,173.22         | 31.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 900          | \$185,495,176.25        | 68.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>1,354</b> | <b>\$271,956,349.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416L4T0    | WELLS FARGO BANK, N.A. | 292          | \$73,191,541.89         | 36.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 499          | \$128,088,506.09        | 63.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>791</b>   | <b>\$201,280,047.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416L4U7    | WELLS FARGO BANK, N.A. | 7            | \$1,964,439.48          | 43.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 11           | \$2,538,026.80          | 56.37%      | 0        | \$0.00              | NA | 0        |

|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>18</b> | <b>\$4,502,466.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416L4V5    |  | GMAC BANK                 | 90        | \$20,975,325.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>90</b> | <b>\$20,975,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416L4W3    |  | GMAC BANK                 | 22        | \$3,751,375.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$3,751,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416L4X1    |  | WELLS FARGO BANK,<br>N.A. | 28        | \$9,145,137.28         | 46.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 34        | \$10,638,304.76        | 53.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b> | <b>\$19,783,442.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416L4Y9    |  | WELLS FARGO BANK,<br>N.A. | 45        | \$13,712,448.09        | 84.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9         | \$2,549,003.51         | 15.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>54</b> | <b>\$16,261,451.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416L4Z6    |  | WELLS FARGO BANK,<br>N.A. | 16        | \$4,974,384.65         | 94.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2         | \$279,430.00           | 5.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$5,253,814.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416L5E2    |  | WELLS FARGO BANK,<br>N.A. | 45        | \$13,476,489.28        | 58.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 38        | \$9,674,269.52         | 41.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>83</b> | <b>\$23,150,758.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416L5G7    |  | WELLS FARGO BANK,<br>N.A. | 32        | \$9,674,825.69         | 82.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9         | \$2,090,843.11         | 17.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b> | <b>\$11,765,668.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416L5J1    |  | Unavailable               | 8         | \$1,742,167.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,742,167.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416L5K8    |  | Unavailable               | 7         | \$1,541,363.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,541,363.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416L5L6    |  | Unavailable               | 7         | \$1,410,673.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,410,673.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416L5M4    |  | Unavailable               | 19        | \$5,992,528.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$5,992,528.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416L5N2    |  | Unavailable               | 94        | \$28,616,358.93        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>94</b>  | <b>\$28,616,358.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416L5P7    |  | Unavailable                       | 55         | \$14,682,961.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>55</b>  | <b>\$14,682,961.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416L5Q5    |  | Unavailable                       | 17         | \$4,188,428.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$4,188,428.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416L5R3    |  | Unavailable                       | 19         | \$5,101,012.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$5,101,012.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416L5S1    |  | Unavailable                       | 11         | \$2,941,222.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$2,941,222.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416L5T9    |  | WELLS FARGO BANK,<br>N.A.         | 42         | \$8,164,661.00         | 20.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 157        | \$31,132,308.44        | 79.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>199</b> | <b>\$39,296,969.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416L5U6    |  | WELLS FARGO BANK,<br>N.A.         | 24         | \$5,255,082.23         | 34.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 52         | \$10,150,421.00        | 65.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>76</b>  | <b>\$15,405,503.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416L5W2    |  | FIFTH THIRD BANK                  | 17         | \$1,355,483.71         | 92.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1          | \$110,000.00           | 7.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$1,465,483.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416L6A9    |  | NEW SOUTH FEDERAL<br>SAVINGS BANK | 3          | \$444,899.29           | 25.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 4          | \$1,319,800.00         | 74.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,764,699.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LAC0    |  | GUILD MORTGAGE<br>COMPANY         | 8          | \$1,563,076.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,563,076.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LAD8    |  | GUILD MORTGAGE<br>COMPANY         | 10         | \$1,867,551.73         | 93.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1          | \$132,000.00           | 6.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,999,551.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LAE6    |  | GUILD MORTGAGE<br>COMPANY         | 13         | \$4,001,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$4,001,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416LAF3    |  | GUILD MORTGAGE COMPANY  | 6         | \$780,477.19          | 72.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2         | \$293,187.32          | 27.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,073,664.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LAG1    |  | GUILD MORTGAGE COMPANY  | 11        | \$1,981,500.00        | 74.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2         | \$688,000.00          | 25.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,669,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LAH9    |  | GUILD MORTGAGE COMPANY  | 29        | \$4,380,645.00        | 80.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8         | \$1,068,049.00        | 19.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$5,448,694.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LAJ5    |  | GUILD MORTGAGE COMPANY  | 4         | \$1,345,928.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,345,928.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LDF0    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 11        | \$2,831,200.00        | 42.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 15        | \$3,816,375.00        | 57.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,647,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LDG8    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3         | \$716,000.00          | 66.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$365,000.00          | 33.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,081,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LDH6    |  | Unavailable   | 5         | \$1,401,567.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,401,567.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LDJ2    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3         | \$746,100.00          | 53.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2         | \$655,509.00          | 46.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,401,609.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LDK9    |  |   | 6         | \$1,225,400.00        | 24.35%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |                     |    |          |                    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|--------------------|
|              | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE |           |                       |             |          |                     |    |          |                    |
|              | Unavailable   | 17        | \$3,807,445.00        | 75.65%      | 0        | \$0.00              | NA | 0        |                    |
| <b>Total</b> |   | <b>23</b> | <b>\$5,032,845.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                    |
|              |   |           |                       |             |          |                     |    |          |                    |
| 31416LDL7    | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 8         | \$1,813,900.00        | 48.35%      | 0        | \$0.00              | NA | 0        |                    |
|              | Unavailable   | 8         | \$1,937,969.00        | 51.65%      | 1        | \$214,830.58        | NA | 0        |                    |
| <b>Total</b> |   | <b>16</b> | <b>\$3,751,869.00</b> | <b>100%</b> | <b>1</b> | <b>\$214,830.58</b> |    | <b>0</b> |                    |
|              |   |           |                       |             |          |                     |    |          |                    |
| 31416LDM5    | Unavailable   | 1         | \$78,834.68           | 100%        | 0        | \$0.00              | NA | 0        |                    |
| <b>Total</b> |   | <b>1</b>  | <b>\$78,834.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                    |
|              |   |           |                       |             |          |                     |    |          |                    |
| 31416LDN3    | Unavailable   | 1         | \$101,667.18          | 100%        | 0        | \$0.00              | NA | 0        |                    |
| <b>Total</b> |   | <b>1</b>  | <b>\$101,667.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                    |
|              |   |           |                       |             |          |                     |    |          |                    |
| 31416LDS2    | Unavailable   | 1         | \$52,459.22           | 100%        | 0        | \$0.00              | NA | 0        |                    |
| <b>Total</b> |   | <b>1</b>  | <b>\$52,459.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                    |
|              |   |           |                       |             |          |                     |    |          |                    |
| 31416LDT0    | Unavailable   | 3         | \$374,980.49          | 100%        | 1        | \$84,130.06         | NA | 1        | \$84,130.06        |
| <b>Total</b> |   | <b>3</b>  | <b>\$374,980.49</b>   | <b>100%</b> | <b>1</b> | <b>\$84,130.06</b>  |    | <b>1</b> | <b>\$84,130.06</b> |
|              |   |           |                       |             |          |                     |    |          |                    |
| 31416LDU7    | Unavailable   | 1         | \$146,183.19          | 100%        | 0        | \$0.00              | NA | 0        |                    |
| <b>Total</b> |   | <b>1</b>  | <b>\$146,183.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                    |
|              |   |           |                       |             |          |                     |    |          |                    |
| 31416LDV5    | Unavailable   | 1         | \$65,369.46           | 100%        | 0        | \$0.00              | NA | 0        |                    |
| <b>Total</b> |   | <b>1</b>  | <b>\$65,369.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                    |
|              |   |           |                       |             |          |                     |    |          |                    |
| 31416LDW3    | U.S. BANK N.A.  | 1         | \$16,187.47           | 100%        | 0        | \$0.00              | NA | 0        |                    |
| <b>Total</b> |   | <b>1</b>  | <b>\$16,187.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                    |
|              |   |           |                       |             |          |                     |    |          |                    |
| 31416LDX1    | Unavailable   | 1         | \$77,500.00           | 100%        | 0        | \$0.00              | NA | 0        |                    |
| <b>Total</b> |   | <b>1</b>  | <b>\$77,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                    |
|              |   |           |                       |             |          |                     |    |          |                    |
| 31416LDY9    | Unavailable   | 2         | \$133,050.00          | 100%        | 0        | \$0.00              | NA | 0        |                    |
| <b>Total</b> |   | <b>2</b>  | <b>\$133,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                    |
|              |   |           |                       |             |          |                     |    |          |                    |
| 31416LDZ6    | Unavailable   | 1         | \$39,929.56           | 100%        | 0        | \$0.00              | NA | 0        |                    |
| <b>Total</b> |   | <b>1</b>  | <b>\$39,929.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                    |

|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31416LE77    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 15        | \$2,383,250.00         | 59.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 9         | \$1,599,916.90         | 40.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,983,166.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LE85    | GMAC BANK                                    | 42        | \$7,080,825.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$7,080,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LE93    | GMAC BANK                                    | 56        | \$11,000,650.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$11,000,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LEA0    | Unavailable                                  | 1         | \$83,877.33            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$83,877.33</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LEB8    | Unavailable                                  | 1         | \$85,741.22            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$85,741.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LED4    | Unavailable                                  | 1         | \$54,906.87            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$54,906.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LEF9    | Unavailable                                  | 1         | \$62,100.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$62,100.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LF27    | BANK OF AMERICA,<br>N.A.                     | 12        | \$2,149,907.91         | 100%        | 1        | \$143,473.25        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,149,907.91</b>  | <b>100%</b> | <b>1</b> | <b>\$143,473.25</b> |    | <b>0</b> |
| 31416LF35    | BANK OF AMERICA,<br>N.A.                     | 9         | \$1,130,545.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,130,545.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LF43    | BANK OF AMERICA,<br>N.A.                     | 4         | \$1,000,200.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LF50    | BANK OF AMERICA,<br>N.A.                     | 6         | \$1,805,382.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,805,382.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LFA9    | GMAC BANK                                    | 7         | \$1,000,200.00         | 100%        | 1        | \$113,274.94        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,000,200.00</b>  | <b>100%</b> | <b>1</b> | <b>\$113,274.94</b> |    | <b>0</b> |
| 31416LFC5    | Unavailable                                  | 23        | \$7,033,800.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$7,033,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416LFF8    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 7          | \$1,796,322.55         | 23.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 23         | \$5,863,380.80         | 76.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$7,659,703.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LFG6    | Unavailable                                  | 57         | \$14,559,425.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$14,559,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LFL5    | BANK OF AMERICA,<br>N.A.                     | 567        | \$85,168,576.29        | 100%        | 1        | \$172,422.36        | NA | 1        |
| <b>Total</b> |  | <b>567</b> | <b>\$85,168,576.29</b> | <b>100%</b> | <b>1</b> | <b>\$172,422.36</b> |    | <b>1</b> |
| 31416LFM3    | BANK OF AMERICA,<br>N.A.                     | 81         | \$7,960,900.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>81</b>  | <b>\$7,960,900.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LFN1    | BANK OF AMERICA,<br>N.A.                     | 76         | \$6,212,800.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>76</b>  | <b>\$6,212,800.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LFP6    | BANK OF AMERICA,<br>N.A.                     | 148        | \$29,020,777.02        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>148</b> | <b>\$29,020,777.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LFQ4    | BANK OF AMERICA,<br>N.A.                     | 61         | \$14,289,507.11        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$14,289,507.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LFR2    | BANK OF AMERICA,<br>N.A.                     | 14         | \$1,816,094.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,816,094.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LFS0    | BANK OF AMERICA,<br>N.A.                     | 51         | \$10,750,926.97        | 100%        | 1        | \$207,040.39        | NA | 0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$10,750,926.97</b> | <b>100%</b> | <b>1</b> | <b>\$207,040.39</b> |    | <b>0</b> |
| 31416LFT8    | BANK OF AMERICA,<br>N.A.                     | 35         | \$6,873,746.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$6,873,746.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LFU5    | BANK OF AMERICA,<br>N.A.                     | 46         | \$11,082,641.62        | 100%        | 3        | \$744,574.61        | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$11,082,641.62</b> | <b>100%</b> | <b>3</b> | <b>\$744,574.61</b> |    | <b>0</b> |
| 31416LFV3    | BANK OF AMERICA,<br>N.A.                     | 9          | \$1,492,976.32         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,492,976.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LFW1    |  | BANK OF AMERICA,<br>N.A.  | 58        | \$13,112,039.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$13,112,039.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LFX9    |  | BANK OF AMERICA,<br>N.A.  | 10        | \$3,175,951.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,175,951.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LFY7    |  | BANK OF AMERICA,<br>N.A.  | 9         | \$1,724,098.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,724,098.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LFZ4    |  | BANK OF AMERICA,<br>N.A.  | 77        | \$15,752,871.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$15,752,871.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LJL1    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                      | 3         | \$491,556.27           | 44.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$623,489.00           | 55.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,115,045.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LJM9    |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 8         | \$1,262,100.00         | 57.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$922,000.00           | 42.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,184,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LJN7    |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 9         | \$1,629,460.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,629,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LJP2    |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 9         | \$2,021,275.00         | 82.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$417,000.00           | 17.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,438,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416LJQ0    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4          | \$1,047,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,047,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LJR8    | Unavailable   | 27         | \$2,369,075.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,369,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LJS6    | Unavailable   | 17         | \$2,818,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,818,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LK54    | GMAC BANK   | 6          | \$1,001,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,001,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LK62    | Unavailable   | 11         | \$3,032,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,032,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LK70    | ALLY BANK   | 6          | \$1,747,100.00         | 37.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 11         | \$2,898,020.00         | 62.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,645,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LK88    | GMAC BANK   | 6          | \$1,009,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,009,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LK96    | WELLS FARGO BANK, N.A.                                | 57         | \$16,748,183.27        | 71.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 19         | \$6,752,394.58         | 28.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$23,500,577.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LKP0    | Unavailable   | 17         | \$3,698,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,698,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LKQ8    | Unavailable   | 202        | \$49,946,625.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>202</b> | <b>\$49,946,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LKR6    | Unavailable   | 78         | \$17,091,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>78</b>  | <b>\$17,091,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LKS4    | Unavailable   | 10         | \$1,696,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,696,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LKT2    | Unavailable   | 9          | \$1,459,365.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,459,365.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416LKU9    | Unavailable            | 34         | \$5,127,681.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$5,127,681.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LKV7    | SUNTRUST CRA SWAP      | 1          | \$154,830.35           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 55         | \$7,732,331.10         | 98.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$7,887,161.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LKW5    | Unavailable            | 17         | \$2,551,029.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,551,029.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LL38    | RBS CITIZENS, NA       | 132        | \$25,061,184.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>132</b> | <b>\$25,061,184.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LL46    | RBS CITIZENS, NA       | 13         | \$1,618,282.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,618,282.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LL53    | RBS CITIZENS, NA       | 63         | \$12,662,486.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$12,662,486.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LLA2    | WELLS FARGO BANK, N.A. | 62         | \$18,163,332.29        | 50.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 59         | \$17,758,006.14        | 49.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>121</b> | <b>\$35,921,338.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LLC8    | METLIFE BANK, NA       | 2          | \$164,812.00           | 8.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 20         | \$1,845,953.74         | 91.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$2,010,765.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LLD6    | METLIFE BANK, NA       | 13         | \$743,052.38           | 54.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$616,930.55           | 45.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$1,359,982.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LLY0    | WELLS FARGO BANK, N.A. | 5          | \$3,394,644.30         | 82.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$724,502.03           | 17.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$4,119,146.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LM29    | Unavailable            | 16         | \$2,935,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,935,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LM37    | COLONIAL SAVINGS FA    | 59         | \$13,376,712.53        | 47.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 77         | \$14,507,033.83        | 52.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>136</b> | <b>\$27,883,746.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LM45    |                        | 94         | \$23,354,084.35        | 45.42%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COLONIAL SAVINGS<br>FA                                     |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 129        | \$28,061,489.08        | 54.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>223</b> | <b>\$51,415,573.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31416LM52    |  | COLONIAL SAVINGS<br>FA                                     | 4          | \$1,096,895.44         | 62.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5          | \$661,481.99           | 37.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,758,377.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31416LM60    |  | COLONIAL SAVINGS<br>FA                                     | 4          | \$381,128.70           | 30.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6          | \$879,486.75           | 69.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,260,615.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31416LMP8    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 39         | \$8,002,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$8,002,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31416LMQ6    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 9          | \$2,500,935.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,500,935.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31416LMR4    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 13         | \$3,237,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,237,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31416LMS2    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 10         | \$2,219,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,219,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31416LMT0    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 52         | \$13,695,554.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$13,695,554.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31416LMU7    |  | CHEVY CHASE BANK<br>FSB                                    | 5          | \$1,196,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,196,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31416LMV5    |  | CHEVY CHASE BANK<br>FSB                                    | 32         | \$9,554,342.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$9,554,342.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416LMW3    | CHEVY CHASE BANK<br>FSB   | 41        | \$12,241,766.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>41</b> | <b>\$12,241,766.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LMY9    | CHEVY CHASE BANK<br>FSB   | 6         | \$1,175,186.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,175,186.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LMZ6    | Unavailable               | 36        | \$8,089,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>36</b> | <b>\$8,089,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LN28    | WELLS FARGO BANK,<br>N.A. | 6         | \$1,982,298.56         | 40.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 10        | \$2,915,978.90         | 59.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b> | <b>\$4,898,277.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LN36    | WELLS FARGO BANK,<br>N.A. | 25        | \$6,532,390.05         | 30.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 50        | \$15,003,417.84        | 69.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>75</b> | <b>\$21,535,807.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LN44    | WELLS FARGO BANK,<br>N.A. | 19        | \$5,182,131.07         | 26.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 47        | \$14,273,818.34        | 73.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>66</b> | <b>\$19,455,949.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LN51    | WELLS FARGO BANK,<br>N.A. | 4         | \$790,213.39           | 18.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 16        | \$3,591,001.75         | 81.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b> | <b>\$4,381,215.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LN69    | WELLS FARGO BANK,<br>N.A. | 1         | \$280,000.00           | 23.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4         | \$899,426.27           | 76.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>5</b>  | <b>\$1,179,426.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LN77    | WELLS FARGO BANK,<br>N.A. | 4         | \$606,588.38           | 8.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 37        | \$6,512,686.21         | 91.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>41</b> | <b>\$7,119,274.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LN85    | Unavailable               | 20        | \$3,370,458.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b> | <b>\$3,370,458.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LN93    |                           | 7         | \$1,060,180.28         | 27.9%       | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | WELLS FARGO BANK,<br>N.A. |            |                        |             |          |               |    |          |  |
|              |  | Unavailable               | 16         | \$2,739,436.05         | 72.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$3,799,616.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416LNU6    |  | CHEVY CHASE BANK<br>FSB   | 5          | \$1,277,243.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,277,243.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416LNW2    |  | WELLS FARGO BANK,<br>N.A. | 8          | \$1,606,610.58         | 47.4%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 9          | \$1,782,595.93         | 52.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$3,389,206.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416LNX0    |  | WELLS FARGO BANK,<br>N.A. | 24         | \$5,040,136.00         | 27.47%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 63         | \$13,309,733.66        | 72.53%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$18,349,869.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416LNY8    |  | WELLS FARGO BANK,<br>N.A. | 21         | \$3,886,909.71         | 30.3%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 47         | \$8,942,475.46         | 69.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$12,829,385.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416LNZ5    |  | WELLS FARGO BANK,<br>N.A. | 6          | \$938,677.99           | 32.34%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 11         | \$1,964,038.97         | 67.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,902,716.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416LP26    |  | ALLY BANK                 | 21         | \$5,272,075.00         | 75.69%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 6          | \$1,692,900.00         | 24.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$6,964,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416LP34    |  | FIFTH THIRD BANK          | 150        | \$27,562,887.18        | 91.02%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 5          | \$2,719,500.00         | 8.98%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>155</b> | <b>\$30,282,387.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416LPA8    |  | WELLS FARGO BANK,<br>N.A. | 2          | \$299,680.93           | 18.04%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 9          | \$1,361,874.07         | 81.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,661,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416LPB6    |  | WELLS FARGO BANK,<br>N.A. | 2          | \$300,964.09           | 28.53%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 4          | \$754,032.01           | 71.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,054,996.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416LPC4    | WELLS FARGO BANK, N.A. | 3          | \$620,747.79           | 16.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14         | \$3,088,014.15         | 83.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$3,708,761.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LPD2    | WELLS FARGO BANK, N.A. | 4          | \$803,609.17           | 16.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 22         | \$4,160,247.84         | 83.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$4,963,857.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LPF7    | Unavailable            | 10         | \$1,857,474.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,857,474.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LPG5    | WELLS FARGO BANK, N.A. | 3          | \$595,985.59           | 52.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$533,409.90           | 47.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,129,395.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LPH3    | NATIONAL CITY BANK     | 141        | \$18,476,877.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>141</b> | <b>\$18,476,877.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LPJ9    | NATIONAL CITY BANK     | 23         | \$2,946,359.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$2,946,359.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LPN0    | NATIONAL CITY BANK     | 23         | \$1,513,740.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$1,513,740.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LPP5    | NATIONAL CITY BANK     | 83         | \$5,479,003.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>83</b>  | <b>\$5,479,003.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LPQ3    | NATIONAL CITY BANK     | 33         | \$1,818,585.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$1,818,585.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LPR1    | NATIONAL CITY BANK     | 14         | \$3,941,255.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$3,941,255.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LPS9    | NATIONAL CITY BANK     | 6          | \$2,022,119.76         | 89.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$246,660.02           | 10.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$2,268,779.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LPT7    | NATIONAL CITY BANK     | 65         | \$6,447,602.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>65</b>  | <b>\$6,447,602.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LPU4    | NATIONAL CITY BANK     | 78         | \$7,680,070.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>78</b>  | <b>\$7,680,070.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |                     |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416LPV2    | NATIONAL CITY BANK        | 16         | \$1,557,129.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$1,557,129.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LPW0    | NATIONAL CITY BANK        | 18         | \$1,248,343.80         | 100%        | 1        | \$97,701.93         | NA | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$1,248,343.80</b>  | <b>100%</b> | <b>1</b> | <b>\$97,701.93</b>  |    | <b>0</b> |
| 31416LPX8    | Unavailable               | 189        | \$46,108,000.00        | 100%        | 1        | \$245,549.66        | NA | 0        |
| <b>Total</b> |                           | <b>189</b> | <b>\$46,108,000.00</b> | <b>100%</b> | <b>1</b> | <b>\$245,549.66</b> |    | <b>0</b> |
| 31416LPY6    | Unavailable               | 79         | \$18,927,450.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>79</b>  | <b>\$18,927,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LPZ3    | ALLY BANK                 | 13         | \$2,972,000.00         | 60.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 7          | \$1,970,100.00         | 39.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$4,942,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LS80    | Unavailable               | 6          | \$1,686,487.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,686,487.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LS98    | Unavailable               | 57         | \$15,397,766.79        | 100%        | 1        | \$240,687.15        | NA | 0        |
| <b>Total</b> |                           | <b>57</b>  | <b>\$15,397,766.79</b> | <b>100%</b> | <b>1</b> | <b>\$240,687.15</b> |    | <b>0</b> |
| 31416LT22    | WELLS FARGO BANK,<br>N.A. | 10         | \$1,653,512.63         | 27.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 27         | \$4,393,707.49         | 72.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>37</b>  | <b>\$6,047,220.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LT30    | WELLS FARGO BANK,<br>N.A. | 2          | \$320,452.23           | 13.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 13         | \$2,142,882.68         | 86.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,463,334.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LT48    | WELLS FARGO BANK,<br>N.A. | 18         | \$4,763,380.56         | 19.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 68         | \$19,799,302.47        | 80.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>86</b>  | <b>\$24,562,683.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LT55    | WELLS FARGO BANK,<br>N.A. | 13         | \$3,365,722.38         | 20.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 45         | \$12,890,319.33        | 79.3%       | 1        | \$383,625.47        | NA | 0        |
| <b>Total</b> |                           | <b>58</b>  | <b>\$16,256,041.71</b> | <b>100%</b> | <b>1</b> | <b>\$383,625.47</b> |    | <b>0</b> |
| 31416LT63    | WELLS FARGO BANK,<br>N.A. | 22         | \$7,246,008.01         | 47.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 26         | \$7,852,546.98         | 52.01%      | 0        | \$0.00              | NA | 0        |

|              |   |  |           |                        |             |          |                     |    |          |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |   |  | <b>48</b> | <b>\$15,098,554.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LT71    | WELLS FARGO BANK, N.A.                                |  | 15        | \$4,524,992.59         | 48.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   |  | 16        | \$4,714,552.32         | 51.03%      | 1        | \$211,641.57        | NA | 0        |
| <b>Total</b> |   |  | <b>31</b> | <b>\$9,239,544.91</b>  | <b>100%</b> | <b>1</b> | <b>\$211,641.57</b> |    | <b>0</b> |
| 31416LT89    | WELLS FARGO BANK, N.A.                                |  | 16        | \$4,474,849.89         | 45.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   |  | 21        | \$5,318,075.64         | 54.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>37</b> | <b>\$9,792,925.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LT97    | WELLS FARGO BANK, N.A.                                |  | 5         | \$1,531,704.98         | 32.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   |  | 12        | \$3,149,406.55         | 67.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>17</b> | <b>\$4,681,111.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LTA4    | Unavailable   |  | 37        | \$11,087,301.61        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>37</b> | <b>\$11,087,301.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LTD8    | FIRST STAR BANK                                       |  | 8         | \$1,492,628.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,492,628.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LTF3    | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK |  | 13        | \$1,101,257.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$1,101,257.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LTG1    | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK |  | 73        | \$7,157,912.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>73</b> | <b>\$7,157,912.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LTH9    | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK |  | 67        | \$5,952,444.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>67</b> | <b>\$5,952,444.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LTK2    | Unavailable   |  | 10        | \$2,981,063.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>10</b> | <b>\$2,981,063.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LTP1    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST            |  | 7         | \$1,870,500.00         | 63.78%      | 0        | \$0.00              | NA | 0        |

|              |  | ADVANTAGE<br>MORTGAGE     |              |                         |             |          |                     |    |                    |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------------|----|--------------------|
|              |  | Unavailable               | 3            | \$1,062,150.00          | 36.22%      | 0        | \$0.00              | NA | 0                  |
| <b>Total</b> |  |                           | <b>10</b>    | <b>\$2,932,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>           |
| 31416LTQ9    |  | WELLS FARGO BANK,<br>N.A. | 28           | \$2,363,056.66          | 34.33%      | 0        | \$0.00              | NA | 0                  |
|              |  | Unavailable               | 50           | \$4,520,195.09          | 65.67%      | 1        | \$78,865.81         | NA | 0                  |
| <b>Total</b> |  |                           | <b>78</b>    | <b>\$6,883,251.75</b>   | <b>100%</b> | <b>1</b> | <b>\$78,865.81</b>  |    | <b>0</b>           |
| 31416LTR7    |  | WELLS FARGO BANK,<br>N.A. | 29           | \$2,488,306.51          | 24.19%      | 0        | \$0.00              | NA | 0                  |
|              |  | Unavailable               | 93           | \$7,797,305.35          | 75.81%      | 1        | \$99,451.02         | NA | 1                  |
| <b>Total</b> |  |                           | <b>122</b>   | <b>\$10,285,611.86</b>  | <b>100%</b> | <b>1</b> | <b>\$99,451.02</b>  |    | <b>\$99,451.02</b> |
| 31416LTS5    |  | WELLS FARGO BANK,<br>N.A. | 9            | \$653,589.04            | 15.56%      | 0        | \$0.00              | NA | 0                  |
|              |  | Unavailable               | 41           | \$3,545,577.79          | 84.44%      | 1        | \$100,007.20        | NA | 0                  |
| <b>Total</b> |  |                           | <b>50</b>    | <b>\$4,199,166.83</b>   | <b>100%</b> | <b>1</b> | <b>\$100,007.20</b> |    | <b>0</b>           |
| 31416LTT3    |  | WELLS FARGO BANK,<br>N.A. | 11           | \$885,593.34            | 21.8%       | 0        | \$0.00              | NA | 0                  |
|              |  | Unavailable               | 41           | \$3,177,097.43          | 78.2%       | 0        | \$0.00              | NA | 0                  |
| <b>Total</b> |  |                           | <b>52</b>    | <b>\$4,062,690.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>           |
| 31416LTU0    |  | WELLS FARGO BANK,<br>N.A. | 521          | \$68,685,941.90         | 49.18%      | 0        | \$0.00              | NA | 0                  |
|              |  | Unavailable               | 534          | \$70,981,566.44         | 50.82%      | 0        | \$0.00              | NA | 0                  |
| <b>Total</b> |  |                           | <b>1,055</b> | <b>\$139,667,508.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>           |
| 31416LTV8    |  | WELLS FARGO BANK,<br>N.A. | 276          | \$36,032,243.49         | 31.64%      | 0        | \$0.00              | NA | 0                  |
|              |  | Unavailable               | 593          | \$77,846,620.59         | 68.36%      | 0        | \$0.00              | NA | 0                  |
| <b>Total</b> |  |                           | <b>869</b>   | <b>\$113,878,864.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>           |
| 31416LTV6    |  | WELLS FARGO BANK,<br>N.A. | 8            | \$982,803.92            | 16.4%       | 0        | \$0.00              | NA | 0                  |
|              |  | Unavailable               | 38           | \$5,009,976.91          | 83.6%       | 1        | \$123,944.16        | NA | 0                  |
| <b>Total</b> |  |                           | <b>46</b>    | <b>\$5,992,780.83</b>   | <b>100%</b> | <b>1</b> | <b>\$123,944.16</b> |    | <b>0</b>           |
| 31416LTX4    |  | WELLS FARGO BANK,<br>N.A. | 7            | \$785,673.23            | 15.46%      | 0        | \$0.00              | NA | 0                  |
|              |  | Unavailable               | 34           | \$4,296,194.58          | 84.54%      | 1        | \$129,206.09        | NA | 0                  |
| <b>Total</b> |  |                           | <b>41</b>    | <b>\$5,081,867.81</b>   | <b>100%</b> | <b>1</b> | <b>\$129,206.09</b> |    | <b>0</b>           |
| 31416LTY2    |  | WELLS FARGO BANK,         | 11           | \$1,176,815.16          | 26.01%      | 0        | \$0.00              | NA | 0                  |

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|              |  |                                 |            |                         |             |          |                       |    |          |                     |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|---------------------|
|              |  | N.A.                            |            |                         |             |          |                       |    |          |                     |
|              |  | Unavailable                     | 38         | \$3,347,654.75          | 73.99%      | 1        | \$84,161.86           | NA | 0        |                     |
| <b>Total</b> |  |                                 | <b>49</b>  | <b>\$4,524,469.91</b>   | <b>100%</b> | <b>1</b> | <b>\$84,161.86</b>    |    | <b>0</b> |                     |
| 31416LTZ9    |  | WELLS FARGO BANK, N.A.          | 230        | \$37,192,536.40         | 31.3%       | 1        | \$164,129.51          | NA | 1        | \$164,129.51        |
|              |  | Unavailable                     | 501        | \$81,635,718.80         | 68.7%       | 3        | \$456,097.52          | NA | 0        |                     |
| <b>Total</b> |  |                                 | <b>731</b> | <b>\$118,828,255.20</b> | <b>100%</b> | <b>4</b> | <b>\$620,227.03</b>   |    | <b>1</b> | <b>\$164,129.51</b> |
| 31416LU20    |  | WELLS FARGO BANK, N.A.          | 20         | \$5,354,316.32          | 51.38%      | 0        | \$0.00                | NA | 0        |                     |
|              |  | Unavailable                     | 20         | \$5,066,989.33          | 48.62%      | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$10,421,305.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31416LU38    |  | WELLS FARGO BANK, N.A.          | 10         | \$1,857,543.75          | 37.66%      | 0        | \$0.00                | NA | 0        |                     |
|              |  | Unavailable                     | 24         | \$3,074,780.26          | 62.34%      | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$4,932,324.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31416LU46    |  | HSBC MORTGAGE CORPORATION (USA) | 27         | \$4,430,718.95          | 36.1%       | 0        | \$0.00                | NA | 0        |                     |
|              |  | Unavailable                     | 36         | \$7,842,131.39          | 63.9%       | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |  |                                 | <b>63</b>  | <b>\$12,272,850.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31416LU53    |  | HSBC MORTGAGE CORPORATION (USA) | 130        | \$18,329,913.78         | 50.51%      | 0        | \$0.00                | NA | 0        |                     |
|              |  | Unavailable                     | 93         | \$17,962,137.52         | 49.49%      | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |  |                                 | <b>223</b> | <b>\$36,292,051.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31416LU61    |  | HSBC MORTGAGE CORPORATION (USA) | 12         | \$2,208,442.50          | 39.37%      | 0        | \$0.00                | NA | 0        |                     |
|              |  | Unavailable                     | 12         | \$3,400,996.43          | 60.63%      | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$5,609,438.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31416LU79    |  | HSBC MORTGAGE CORPORATION (USA) | 64         | \$14,372,336.85         | 35.93%      | 2        | \$627,798.88          | NA | 0        |                     |
|              |  | Unavailable                     | 100        | \$25,627,393.18         | 64.07%      | 1        | \$401,141.04          | NA | 0        |                     |
| <b>Total</b> |  |                                 | <b>164</b> | <b>\$39,999,730.03</b>  | <b>100%</b> | <b>3</b> | <b>\$1,028,939.92</b> |    | <b>0</b> |                     |
| 31416LU87    |  | HSBC MORTGAGE CORPORATION (USA) | 44         | \$9,896,031.33          | 23.72%      | 3        | \$1,018,705.86        | NA | 0        |                     |
|              |  | Unavailable                     | 122        | \$31,824,974.20         | 76.28%      | 1        | \$415,507.35          | NA | 1        | \$415,507.35        |
| <b>Total</b> |  |                                 | <b>166</b> | <b>\$41,721,005.53</b>  | <b>100%</b> | <b>4</b> | <b>\$1,434,213.21</b> |    | <b>1</b> | <b>\$415,507.35</b> |
| 31416LU95    |  | HSBC MORTGAGE CORPORATION (USA) | 7          | \$1,279,252.94          | 12.4%       | 0        | \$0.00                | NA | 0        |                     |



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|              |  |                           |           |                        |             |          |                     |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable               | 39        | \$9,033,876.98         | 87.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>46</b> | <b>\$10,313,129.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LUA2    |  | WELLS FARGO BANK,<br>N.A. | 7         | \$1,934,975.22         | 9.65%       | 1        | \$246,430.59        | NA | 0        |
|              |  | Unavailable               | 66        | \$18,114,041.13        | 90.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>73</b> | <b>\$20,049,016.35</b> | <b>100%</b> | <b>1</b> | <b>\$246,430.59</b> |    | <b>0</b> |
| 31416LUB0    |  | WELLS FARGO BANK,<br>N.A. | 5         | \$1,331,417.84         | 19.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 19        | \$5,346,484.11         | 80.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$6,677,901.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LUC8    |  | Unavailable               | 4         | \$1,131,576.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$1,131,576.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LUD6    |  | GMAC BANK                 | 96        | \$20,325,725.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>96</b> | <b>\$20,325,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LUE4    |  | GMAC BANK                 | 36        | \$6,803,450.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$6,803,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LUG9    |  | Unavailable               | 28        | \$7,867,221.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$7,867,221.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LUH7    |  | Unavailable               | 22        | \$5,081,100.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$5,081,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LUJ3    |  | STATE FARM BANK,<br>FSB   | 4         | \$1,194,300.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$1,194,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LUK0    |  | STATE FARM BANK,<br>FSB   | 8         | \$1,636,136.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,636,136.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LUL8    |  | STATE FARM BANK,<br>FSB   | 6         | \$1,134,822.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,134,822.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LUM6    |  | STATE FARM BANK,<br>FSB   | 11        | \$1,046,349.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,046,349.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LUN4    |  | STATE FARM BANK,<br>FSB   | 11        | \$1,929,742.32         | 100%        | 0        | \$0.00              | NA | 0        |

|              |                        |  |              |                           |             |           |                       |    |                  |
|--------------|------------------------|--|--------------|---------------------------|-------------|-----------|-----------------------|----|------------------|
| <b>Total</b> |                        |  | <b>11</b>    | <b>\$1,929,742.32</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>         |
| 31416LUP9    | STATE FARM BANK, FSB   |  | 40           | \$9,763,477.29            | 100%        | 0         | \$0.00                | NA | 0                |
| <b>Total</b> |                        |  | <b>40</b>    | <b>\$9,763,477.29</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>         |
| 31416LUQ7    | STATE FARM BANK, FSB   |  | 60           | \$11,664,701.32           | 100%        | 1         | \$208,684.88          | NA | 0                |
| <b>Total</b> |                        |  | <b>60</b>    | <b>\$11,664,701.32</b>    | <b>100%</b> | <b>1</b>  | <b>\$208,684.88</b>   |    | <b>0</b>         |
| 31416LUR5    | STATE FARM BANK, FSB   |  | 19           | \$2,047,113.80            | 100%        | 0         | \$0.00                | NA | 0                |
| <b>Total</b> |                        |  | <b>19</b>    | <b>\$2,047,113.80</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>         |
| 31416LUS3    | STATE FARM BANK, FSB   |  | 10           | \$1,326,193.82            | 100%        | 1         | \$239,732.45          | NA | 0                |
| <b>Total</b> |                        |  | <b>10</b>    | <b>\$1,326,193.82</b>     | <b>100%</b> | <b>1</b>  | <b>\$239,732.45</b>   |    | <b>0</b>         |
| 31416LUT1    | STATE FARM BANK, FSB   |  | 11           | \$1,141,773.39            | 100%        | 0         | \$0.00                | NA | 0                |
| <b>Total</b> |                        |  | <b>11</b>    | <b>\$1,141,773.39</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>         |
| 31416LUV6    | WELLS FARGO BANK, N.A. |  | 4,064        | \$1,060,150,207.54        | 48.9%       | 3         | \$888,362.96          | NA | 0                |
|              | Unavailable            |  | 4,106        | \$1,107,703,449.58        | 51.1%       | 1         | \$397,238.69          | NA | 1 \$397,2        |
| <b>Total</b> |                        |  | <b>8,170</b> | <b>\$2,167,853,657.12</b> | <b>100%</b> | <b>4</b>  | <b>\$1,285,601.65</b> |    | <b>1 \$397,2</b> |
| 31416LUW4    | WELLS FARGO BANK, N.A. |  | 4,673        | \$1,269,703,898.75        | 46.23%      | 4         | \$1,035,283.80        | NA | 0                |
|              | Unavailable            |  | 4,965        | \$1,476,966,695.36        | 53.77%      | 6         | \$1,637,400.05        | NA | 0                |
| <b>Total</b> |                        |  | <b>9,638</b> | <b>\$2,746,670,594.11</b> | <b>100%</b> | <b>10</b> | <b>\$2,672,683.85</b> |    | <b>0</b>         |
| 31416LUX2    | WELLS FARGO BANK, N.A. |  | 1,281        | \$308,225,195.38          | 54.82%      | 1         | \$375,426.13          | NA | 0                |
|              | Unavailable            |  | 836          | \$254,072,348.42          | 45.18%      | 2         | \$802,485.89          | NA | 1 \$406,4        |
| <b>Total</b> |                        |  | <b>2,117</b> | <b>\$562,297,543.80</b>   | <b>100%</b> | <b>3</b>  | <b>\$1,177,912.02</b> |    | <b>1 \$406,4</b> |
| 31416LUY0    | WELLS FARGO BANK, N.A. |  | 50           | \$14,937,838.94           | 43.19%      | 0         | \$0.00                | NA | 0                |
|              | Unavailable            |  | 74           | \$19,649,629.93           | 56.81%      | 0         | \$0.00                | NA | 0                |
| <b>Total</b> |                        |  | <b>124</b>   | <b>\$34,587,468.87</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>         |
| 31416LUZ7    | WELLS FARGO BANK, N.A. |  | 12           | \$3,601,058.26            | 34.17%      | 0         | \$0.00                | NA | 0                |
|              | Unavailable            |  | 27           | \$6,936,056.69            | 65.83%      | 1         | \$315,265.46          | NA | 1 \$315,2        |
| <b>Total</b> |                        |  | <b>39</b>    | <b>\$10,537,114.95</b>    | <b>100%</b> | <b>1</b>  | <b>\$315,265.46</b>   |    | <b>1 \$315,2</b> |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416LVA1    | GMAC BANK                                       | 28         | \$6,736,925.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$6,736,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LVB9    | GMAC BANK                                       | 10         | \$1,914,450.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,914,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LVC7    | Unavailable                                     | 112        | \$26,123,875.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>112</b> | <b>\$26,123,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LVD5    | Unavailable                                     | 9          | \$1,147,067.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,147,067.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LVE3    | Unavailable                                     | 4          | \$990,874.78           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$990,874.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LVF0    | Unavailable                                     | 6          | \$996,705.14           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$996,705.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LVG8    | Unavailable                                     | 16         | \$2,406,213.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,406,213.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LVH6    | Unavailable                                     | 5          | \$911,782.49           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$911,782.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LVL7    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 10         | \$1,178,715.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,178,715.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LVM5    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 13         | \$4,027,901.30         | 100%        | 1        | \$147,291.34        | NA | 1        |
| <b>Total</b> |   | <b>13</b>  | <b>\$4,027,901.30</b>  | <b>100%</b> | <b>1</b> | <b>\$147,291.34</b> |    | <b>1</b> |
| 31416LVN3    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 85         | \$21,604,402.75        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>85</b>  | <b>\$21,604,402.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LVP8    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 25         | \$7,596,282.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$7,596,282.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LVQ6    |   | 14         | \$9,298,847.96         | 64.44%      | 0        | \$0.00              | NA | 0        |

|              |  |                           |            |                        |             |          |                     |    |          |  |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              |  | WELLS FARGO BANK,<br>N.A. |            |                        |             |          |                     |    |          |  |
|              |  | Unavailable               | 8          | \$5,131,906.09         | 35.56%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$14,430,754.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |                           |            |                        |             |          |                     |    |          |  |
| 31416LVR4    |  | WELLS FARGO BANK,<br>N.A. | 1          | \$728,291.46           | 20.6%       | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable               | 4          | \$2,807,916.54         | 79.4%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$3,536,208.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |                           |            |                        |             |          |                     |    |          |  |
| 31416LX27    |  | BANK OF AMERICA,<br>N.A.  | 23         | \$2,281,738.59         | 26.84%      | 1        | \$99,390.75         | NA | 0        |  |
|              |  | Unavailable               | 64         | \$6,219,650.82         | 73.16%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$8,501,389.41</b>  | <b>100%</b> | <b>1</b> | <b>\$99,390.75</b>  |    | <b>0</b> |  |
|              |  |                           |            |                        |             |          |                     |    |          |  |
| 31416LX35    |  | BANK OF AMERICA,<br>N.A.  | 19         | \$4,162,863.80         | 11.91%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable               | 110        | \$30,786,362.02        | 88.09%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                           | <b>129</b> | <b>\$34,949,225.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |                           |            |                        |             |          |                     |    |          |  |
| 31416LX43    |  | Unavailable               | 13         | \$3,195,758.90         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$3,195,758.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |                           |            |                        |             |          |                     |    |          |  |
| 31416LX50    |  | BANK OF AMERICA,<br>N.A.  | 13         | \$1,750,389.61         | 18.07%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable               | 61         | \$7,937,918.88         | 81.93%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$9,688,308.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |                           |            |                        |             |          |                     |    |          |  |
| 31416LX68    |  | BANK OF AMERICA,<br>N.A.  | 29         | \$1,657,100.36         | 28.08%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable               | 68         | \$4,245,114.51         | 71.92%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$5,902,214.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |                           |            |                        |             |          |                     |    |          |  |
| 31416LX76    |  | BANK OF AMERICA,<br>N.A.  | 20         | \$1,925,486.60         | 20.84%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable               | 75         | \$7,312,047.39         | 79.16%      | 1        | \$108,000.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$9,237,533.99</b>  | <b>100%</b> | <b>1</b> | <b>\$108,000.00</b> |    | <b>0</b> |  |
|              |  |                           |            |                        |             |          |                     |    |          |  |
| 31416LX84    |  | BANK OF AMERICA,<br>N.A.  | 6          | \$1,036,870.80         | 11.43%      | 1        | \$209,838.89        | NA | 0        |  |
|              |  | Unavailable               | 32         | \$8,033,746.00         | 88.57%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$9,070,616.80</b>  | <b>100%</b> | <b>1</b> | <b>\$209,838.89</b> |    | <b>0</b> |  |
|              |  |                           |            |                        |             |          |                     |    |          |  |
| 31416LX92    |  | BANK OF AMERICA,<br>N.A.  | 9          | \$1,157,096.78         | 33.43%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable               | 18         | \$2,303,990.23         | 66.57%      | 0        | \$0.00              | NA | 0        |  |

|              |  |   |            |                         |             |          |                     |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,461,087.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LXE1    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 6          | \$1,349,600.00          | 56.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 5          | \$1,032,200.00          | 43.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,381,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LXG6    |  | HSBC MORTGAGE<br>CORPORATION (USA)  | 21         | \$4,218,153.35          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,218,153.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LXH4    |  | HSBC MORTGAGE<br>CORPORATION (USA)  | 44         | \$9,465,047.41          | 72.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 15         | \$3,514,199.67          | 27.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$12,979,247.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LXJ0    |  | HSBC MORTGAGE<br>CORPORATION (USA)  | 1          | \$92,354.13             | 4.76%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 16         | \$1,848,755.09          | 95.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,941,109.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LXK7    |  | HSBC MORTGAGE<br>CORPORATION (USA)  | 78         | \$16,309,990.34         | 87.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 13         | \$2,390,210.64          | 12.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$18,700,200.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LXL5    |  | HSBC MORTGAGE<br>CORPORATION (USA)  | 467        | \$99,544,525.89         | 72.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 160        | \$37,565,092.77         | 27.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>627</b> | <b>\$137,109,618.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LXM3    |  | HSBC MORTGAGE<br>CORPORATION (USA)  | 220        | \$47,593,840.79         | 29.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 555        | \$114,001,083.09        | 70.55%      | 1        | \$148,534.78        | NA | 0        |
| <b>Total</b> |  |   | <b>775</b> | <b>\$161,594,923.88</b> | <b>100%</b> | <b>1</b> | <b>\$148,534.78</b> |    | <b>0</b> |
| 31416LXN1    |  | HSBC MORTGAGE<br>CORPORATION (USA)  | 66         | \$11,997,740.13         | 69.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 27         | \$5,206,837.36          | 30.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$17,204,577.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LXP6    |  | HSBC MORTGAGE<br>CORPORATION (USA)  | 7          | \$1,762,449.96          | 1.81%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 376        | \$95,548,461.19         | 98.19%      | 1        | \$333,478.47        | NA | 0        |

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|              |                                 |  |            |                         |             |          |                     |    |          |
|--------------|---------------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                 |  | <b>383</b> | <b>\$97,310,911.15</b>  | <b>100%</b> | <b>1</b> | <b>\$333,478.47</b> |    | <b>0</b> |
| 31416LXQ4    | HSBC MORTGAGE CORPORATION (USA) |  | 50         | \$14,585,883.08         | 86.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 8          | \$2,312,702.99          | 13.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>58</b>  | <b>\$16,898,586.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LXR2    | HSBC MORTGAGE CORPORATION (USA) |  | 7          | \$1,722,345.81          | 3.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 232        | \$54,730,390.69         | 96.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>239</b> | <b>\$56,452,736.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LXS0    | Unavailable                     |  | 25         | \$4,302,419.21          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>25</b>  | <b>\$4,302,419.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LXT8    | HSBC MORTGAGE CORPORATION (USA) |  | 69         | \$15,674,601.51         | 95.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 10         | \$757,236.94            | 4.61%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>79</b>  | <b>\$16,431,838.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LXU5    | HSBC MORTGAGE CORPORATION (USA) |  | 96         | \$18,877,013.72         | 99.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 1          | \$177,994.44            | 0.93%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>97</b>  | <b>\$19,055,008.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LXV3    | HSBC MORTGAGE CORPORATION (USA) |  | 15         | \$2,345,705.85          | 90.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 2          | \$248,918.52            | 9.59%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>17</b>  | <b>\$2,594,624.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LXW1    | HSBC MORTGAGE CORPORATION (USA) |  | 113        | \$20,845,768.70         | 12.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 671        | \$152,716,860.37        | 87.99%      | 2        | \$326,371.47        | NA | 0        |
| <b>Total</b> |                                 |  | <b>784</b> | <b>\$173,562,629.07</b> | <b>100%</b> | <b>2</b> | <b>\$326,371.47</b> |    | <b>0</b> |
| 31416LXX9    | FIFTH THIRD BANK                |  | 105        | \$21,391,635.00         | 41.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 110        | \$30,677,890.00         | 58.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>215</b> | <b>\$52,069,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LXY7    | FIFTH THIRD BANK                |  | 42         | \$7,494,608.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>42</b>  | <b>\$7,494,608.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LXZ4    | BANK OF AMERICA, N.A.           |  | 40         | \$2,486,308.69          | 33.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 77         | \$4,965,694.58          | 66.64%      | 1        | \$83,969.32         | NA | 0        |
| <b>Total</b> |                                 |  | <b>117</b> | <b>\$7,452,003.27</b>   | <b>100%</b> | <b>1</b> | <b>\$83,969.32</b>  |    | <b>0</b> |

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|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416LY26    | BANK OF AMERICA, N.A. | 11         | \$2,264,588.29         | 55.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 8          | \$1,846,879.57         | 44.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$4,111,467.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LY34    | BANK OF AMERICA, N.A. | 34         | \$8,859,925.30         | 44.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 37         | \$11,136,025.31        | 55.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>71</b>  | <b>\$19,995,950.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LY42    | BANK OF AMERICA, N.A. | 8          | \$1,663,424.13         | 18.67%      | 1        | \$290,424.17        | NA | 0        |
|              | Unavailable           | 32         | \$7,244,332.35         | 81.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$8,907,756.48</b>  | <b>100%</b> | <b>1</b> | <b>\$290,424.17</b> |    | <b>0</b> |
| 31416LY59    | BANK OF AMERICA, N.A. | 8          | \$1,020,020.95         | 17.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 26         | \$4,766,177.66         | 82.37%      | 1        | \$49,847.22         | NA | 0        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$5,786,198.61</b>  | <b>100%</b> | <b>1</b> | <b>\$49,847.22</b>  |    | <b>0</b> |
| 31416LY67    | BANK OF AMERICA, N.A. | 4          | \$204,554.44           | 14.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 15         | \$1,210,602.36         | 85.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$1,415,156.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LY75    | BANK OF AMERICA, N.A. | 3          | \$670,035.00           | 61.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 1          | \$417,000.00           | 38.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,087,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LY83    | BANK OF AMERICA, N.A. | 21         | \$4,010,268.68         | 29.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 45         | \$9,753,879.07         | 70.86%      | 1        | \$114,474.99        | NA | 0        |
| <b>Total</b> |                       | <b>66</b>  | <b>\$13,764,147.75</b> | <b>100%</b> | <b>1</b> | <b>\$114,474.99</b> |    | <b>0</b> |
| 31416LY91    | BANK OF AMERICA, N.A. | 2          | \$230,474.37           | 12.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 8          | \$1,670,676.08         | 87.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,901,150.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LYA8    | BANK OF AMERICA, N.A. | 61         | \$3,361,526.30         | 59.84%      | 2        | \$116,596.64        | NA | 0        |
|              | Unavailable           | 41         | \$2,255,738.92         | 40.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>102</b> | <b>\$5,617,265.22</b>  | <b>100%</b> | <b>2</b> | <b>\$116,596.64</b> |    | <b>0</b> |

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|              |                       |              |                         |             |          |                       |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31416LYB6    | BANK OF AMERICA, N.A. | 11           | \$1,074,642.87          | 41.05%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 16           | \$1,543,485.02          | 58.95%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>27</b>    | <b>\$2,618,127.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416LYC4    | BANK OF AMERICA, N.A. | 18           | \$3,299,219.44          | 15.72%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 73           | \$17,685,189.02         | 84.28%      | 4        | \$1,258,622.95        | NA | 1        |
| <b>Total</b> |                       | <b>91</b>    | <b>\$20,984,408.46</b>  | <b>100%</b> | <b>4</b> | <b>\$1,258,622.95</b> |    | <b>1</b> |
| 31416LYD2    | BANK OF AMERICA, N.A. | 1            | \$288,000.00            | 11.13%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 13           | \$2,299,476.74          | 88.87%      | 1        | \$313,951.64          | NA | 0        |
| <b>Total</b> |                       | <b>14</b>    | <b>\$2,587,476.74</b>   | <b>100%</b> | <b>1</b> | <b>\$313,951.64</b>   |    | <b>0</b> |
| 31416LYE0    | BANK OF AMERICA, N.A. | 671          | \$219,485,304.40        | 81.4%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 150          | \$50,159,074.25         | 18.6%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>821</b>   | <b>\$269,644,378.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416LYF7    | BANK OF AMERICA, N.A. | 180          | \$11,493,366.82         | 43.32%      | 1        | \$56,145.28           | NA | 0        |
|              | Unavailable           | 222          | \$15,039,048.34         | 56.68%      | 1        | \$31,300.56           | NA | 0        |
| <b>Total</b> |                       | <b>402</b>   | <b>\$26,532,415.16</b>  | <b>100%</b> | <b>2</b> | <b>\$87,445.84</b>    |    | <b>0</b> |
| 31416LYG5    | BANK OF AMERICA, N.A. | 89           | \$8,616,965.71          | 29.79%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 206          | \$20,310,236.70         | 70.21%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>295</b>   | <b>\$28,927,202.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416LYH3    | BANK OF AMERICA, N.A. | 17           | \$4,451,461.00          | 89.16%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 2            | \$541,100.00            | 10.84%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>19</b>    | <b>\$4,992,561.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416LYJ9    | BANK OF AMERICA, N.A. | 1            | \$195,000.00            | 8.73%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 8            | \$2,037,612.06          | 91.27%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>9</b>     | <b>\$2,232,612.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416LYK6    | BANK OF AMERICA, N.A. | 555          | \$126,927,667.86        | 48.38%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 559          | \$135,418,089.25        | 51.62%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>1,114</b> | <b>\$262,345,757.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416LYL4    | BANK OF AMERICA,      | 900          | \$275,988,274.76        | 84.52%      | 1        | \$243,024.30          | NA | 0        |



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|              |  |                          |              |                         |             |          |                     |    |          |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | N.A.                     |              |                         |             |          |                     |    |          |
|              |  | Unavailable              | 170          | \$50,532,358.11         | 15.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>1,070</b> | <b>\$326,520,632.87</b> | <b>100%</b> | <b>1</b> | <b>\$243,024.30</b> |    | <b>0</b> |
| 31416LYM2    |  | BANK OF AMERICA,<br>N.A. | 53           | \$15,792,524.02         | 25.16%      | 1        | \$309,414.36        | NA | 0        |
|              |  | Unavailable              | 152          | \$46,979,060.71         | 74.84%      | 1        | \$190,339.89        | NA | 0        |
| <b>Total</b> |  |                          | <b>205</b>   | <b>\$62,771,584.73</b>  | <b>100%</b> | <b>2</b> | <b>\$499,754.25</b> |    | <b>0</b> |
| 31416LYN0    |  | BANK OF AMERICA,<br>N.A. | 22           | \$3,124,847.00          | 43.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 27           | \$3,993,495.00          | 56.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>49</b>    | <b>\$7,118,342.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LYP5    |  | BANK OF AMERICA,<br>N.A. | 108          | \$26,812,469.00         | 47.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 130          | \$30,072,593.87         | 52.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>238</b>   | <b>\$56,885,062.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LYQ3    |  | BANK OF AMERICA,<br>N.A. | 456          | \$126,788,926.75        | 49.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 431          | \$126,933,170.48        | 50.03%      | 1        | \$291,677.89        | NA | 0        |
| <b>Total</b> |  |                          | <b>887</b>   | <b>\$253,722,097.23</b> | <b>100%</b> | <b>1</b> | <b>\$291,677.89</b> |    | <b>0</b> |
| 31416LYR1    |  | BANK OF AMERICA,<br>N.A. | 7            | \$2,186,700.00          | 12.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 53           | \$15,339,313.25         | 87.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>60</b>    | <b>\$17,526,013.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LYS9    |  | BANK OF AMERICA,<br>N.A. | 44           | \$3,193,204.50          | 28.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 62           | \$8,025,447.44          | 71.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>106</b>   | <b>\$11,218,651.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LYT7    |  | BANK OF AMERICA,<br>N.A. | 13           | \$1,355,943.00          | 22.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 33           | \$4,765,814.92          | 77.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>46</b>    | <b>\$6,121,757.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LYU4    |  | BANK OF AMERICA,<br>N.A. | 26           | \$1,693,269.81          | 23.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 55           | \$5,461,158.35          | 76.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>81</b>    | <b>\$7,154,428.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LYV2    |  | BANK OF AMERICA,<br>N.A. | 2,150        | \$347,728,569.42        | 61.61%      | 0        | \$0.00              | NA | 0        |

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|              |  |                       |              |                         |             |          |                     |    |          |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 1,105        | \$216,716,879.06        | 38.39%      | 1        | \$200,245.50        | NA | 0        |
| <b>Total</b> |  |                       | <b>3,255</b> | <b>\$564,445,448.48</b> | <b>100%</b> | <b>1</b> | <b>\$200,245.50</b> |    | <b>0</b> |
| 31416LYW0    |  | BANK OF AMERICA, N.A. | 219          | \$33,817,921.41         | 33.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 339          | \$67,067,146.99         | 66.48%      | 1        | \$69,466.56         | NA | 0        |
| <b>Total</b> |  |                       | <b>558</b>   | <b>\$100,885,068.40</b> | <b>100%</b> | <b>1</b> | <b>\$69,466.56</b>  |    | <b>0</b> |
| 31416LYX8    |  | BANK OF AMERICA, N.A. | 14           | \$2,807,000.00          | 84.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 2            | \$528,000.00            | 15.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>    | <b>\$3,335,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LYY6    |  | BANK OF AMERICA, N.A. | 113          | \$21,534,388.00         | 52.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 97           | \$19,503,320.00         | 47.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>210</b>   | <b>\$41,037,708.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LYZ3    |  | BANK OF AMERICA, N.A. | 8            | \$805,408.00            | 29.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 13           | \$1,966,838.08          | 70.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>    | <b>\$2,772,246.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LZA7    |  | BANK OF AMERICA, N.A. | 1            | \$61,156.03             | 3.66%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 23           | \$1,611,773.49          | 96.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>24</b>    | <b>\$1,672,929.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LZB5    |  | BANK OF AMERICA, N.A. | 4            | \$318,547.85            | 29.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 16           | \$770,728.00            | 70.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b>    | <b>\$1,089,275.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LZC3    |  | BANK OF AMERICA, N.A. | 5            | \$178,671.57            | 16.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 21           | \$907,093.13            | 83.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>26</b>    | <b>\$1,085,764.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LZD1    |  | BANK OF AMERICA, N.A. | 5            | \$357,177.68            | 23.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 17           | \$1,178,411.74          | 76.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b>    | <b>\$1,535,589.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LZE9    |  | BANK OF AMERICA, N.A. | 13           | \$1,018,786.45          | 12.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 66           | \$7,353,321.10          | 87.83%      | 2        | \$163,649.89        | NA | 0        |

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|              |                           |  |            |                        |             |          |                     |    |          |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                           |  | <b>79</b>  | <b>\$8,372,107.55</b>  | <b>100%</b> | <b>2</b> | <b>\$163,649.89</b> |    | <b>0</b> |
| 31416LZF6    | BANK OF AMERICA, N.A.     |  | 10         | \$1,036,654.47         | 14.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               |  | 65         | \$6,228,321.12         | 85.73%      | 1        | \$43,160.85         | NA | 0        |
| <b>Total</b> |                           |  | <b>75</b>  | <b>\$7,264,975.59</b>  | <b>100%</b> | <b>1</b> | <b>\$43,160.85</b>  |    | <b>0</b> |
| 31416LZG4    | BANK OF AMERICA, N.A.     |  | 15         | \$954,795.51           | 13.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               |  | 72         | \$5,966,786.89         | 86.21%      | 1        | \$102,792.14        | NA | 0        |
| <b>Total</b> |                           |  | <b>87</b>  | <b>\$6,921,582.40</b>  | <b>100%</b> | <b>1</b> | <b>\$102,792.14</b> |    | <b>0</b> |
| 31416LZH2    | BANK OF AMERICA, N.A.     |  | 4          | \$202,643.82           | 14.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               |  | 23         | \$1,217,382.56         | 85.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>27</b>  | <b>\$1,420,026.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MCQ5    | SA MORTGAGE SERVICES, LLC |  | 10         | \$2,095,075.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>10</b>  | <b>\$2,095,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MCR3    | SA MORTGAGE SERVICES, LLC |  | 5          | \$1,333,788.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>5</b>   | <b>\$1,333,788.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MCS1    | SA MORTGAGE SERVICES, LLC |  | 58         | \$13,955,200.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>58</b>  | <b>\$13,955,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MCT9    | SA MORTGAGE SERVICES, LLC |  | 110        | \$27,320,959.00        | 100%        | 1        | \$101,661.88        | NA | 0        |
| <b>Total</b> |                           |  | <b>110</b> | <b>\$27,320,959.00</b> | <b>100%</b> | <b>1</b> | <b>\$101,661.88</b> |    | <b>0</b> |
| 31416MCU6    | SA MORTGAGE SERVICES, LLC |  | 10         | \$2,369,146.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>10</b>  | <b>\$2,369,146.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MEA8    | WELLS FARGO BANK, N.A.    |  | 2          | \$456,613.41           | 41.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               |  | 3          | \$654,650.79           | 58.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>5</b>   | <b>\$1,111,264.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MG24    | WELLS FARGO BANK, N.A.    |  | 3          | \$479,975.00           | 9.02%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               |  | 28         | \$4,841,995.67         | 90.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>31</b>  | <b>\$5,321,970.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                         |              |                         |             |          |                       |    |          |                |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|----------------|
| 31416MG32    | WELLS FARGO BANK, N.A.  | 2            | \$444,100.00            | 38.33%      | 0        | \$0.00                | NA | 0        |                |
|              | Unavailable             | 4            | \$714,500.00            | 61.67%      | 0        | \$0.00                | NA | 0        |                |
| <b>Total</b> |                         | <b>6</b>     | <b>\$1,158,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                |
| 31416MH23    | CHASE HOME FINANCE, LLC | 44           | \$9,761,462.89          | 55.43%      | 0        | \$0.00                | NA | 0        |                |
|              | Unavailable             | 40           | \$7,849,379.24          | 44.57%      | 0        | \$0.00                | NA | 0        |                |
| <b>Total</b> |                         | <b>84</b>    | <b>\$17,610,842.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                |
| 31416MH31    | CHASE HOME FINANCE, LLC | 80           | \$4,937,152.69          | 42.91%      | 1        | \$79,730.54           | NA | 0        |                |
|              | Unavailable             | 102          | \$6,569,228.01          | 57.09%      | 0        | \$0.00                | NA | 0        |                |
| <b>Total</b> |                         | <b>182</b>   | <b>\$11,506,380.70</b>  | <b>100%</b> | <b>1</b> | <b>\$79,730.54</b>    |    | <b>0</b> |                |
| 31416MH49    | CHASE HOME FINANCE, LLC | 16           | \$4,533,633.41          | 53.52%      | 0        | \$0.00                | NA | 0        |                |
|              | Unavailable             | 13           | \$3,937,409.36          | 46.48%      | 0        | \$0.00                | NA | 0        |                |
| <b>Total</b> |                         | <b>29</b>    | <b>\$8,471,042.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                |
| 31416MH56    | CHASE HOME FINANCE, LLC | 25           | \$5,174,497.34          | 32.86%      | 0        | \$0.00                | NA | 0        |                |
|              | Unavailable             | 42           | \$10,570,867.69         | 67.14%      | 1        | \$297,948.22          | NA | 0        |                |
| <b>Total</b> |                         | <b>67</b>    | <b>\$15,745,365.03</b>  | <b>100%</b> | <b>1</b> | <b>\$297,948.22</b>   |    | <b>0</b> |                |
| 31416MH64    | CHASE HOME FINANCE, LLC | 20           | \$2,017,107.62          | 26.44%      | 0        | \$0.00                | NA | 0        |                |
|              | Unavailable             | 57           | \$5,611,769.71          | 73.56%      | 0        | \$0.00                | NA | 0        |                |
| <b>Total</b> |                         | <b>77</b>    | <b>\$7,628,877.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                |
| 31416MH72    | CHASE HOME FINANCE, LLC | 53           | \$3,025,697.97          | 42.8%       | 0        | \$0.00                | NA | 0        |                |
|              | Unavailable             | 68           | \$4,044,058.71          | 57.2%       | 1        | \$34,915.42           | NA | 0        |                |
| <b>Total</b> |                         | <b>121</b>   | <b>\$7,069,756.68</b>   | <b>100%</b> | <b>1</b> | <b>\$34,915.42</b>    |    | <b>0</b> |                |
| 31416MHU1    | CHASE HOME FINANCE, LLC | 617          | \$146,078,585.11        | 35.21%      | 0        | \$0.00                | NA | 0        |                |
|              | Unavailable             | 1,168        | \$268,803,447.79        | 64.79%      | 4        | \$1,041,804.28        | NA | 1        | \$312,2        |
| <b>Total</b> |                         | <b>1,785</b> | <b>\$414,882,032.90</b> | <b>100%</b> | <b>4</b> | <b>\$1,041,804.28</b> |    | <b>1</b> | <b>\$312,2</b> |
| 31416MHV9    | CHASE HOME FINANCE, LLC | 280          | \$76,130,619.79         | 29.01%      | 1        | \$227,238.78          | NA | 0        |                |
|              | Unavailable             | 690          | \$186,281,366.89        | 70.99%      | 2        | \$571,007.33          | NA | 0        |                |
| <b>Total</b> |                         | <b>970</b>   | <b>\$262,411,986.68</b> | <b>100%</b> | <b>3</b> | <b>\$798,246.11</b>   |    | <b>0</b> |                |

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|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416MHX5    | CHASE HOME FINANCE, LLC | 58         | \$11,599,105.28        | 27.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 141        | \$31,052,638.61        | 72.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>199</b> | <b>\$42,651,743.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MHY3    | CHASE HOME FINANCE, LLC | 60         | \$17,026,116.36        | 60.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 46         | \$11,333,290.66        | 39.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>106</b> | <b>\$28,359,407.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MHZ0    | CHASE HOME FINANCE, LLC | 61         | \$7,986,942.35         | 29.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 143        | \$18,720,566.92        | 70.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>204</b> | <b>\$26,707,509.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ML36    | Unavailable             | 5          | \$1,009,264.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>5</b>   | <b>\$1,009,264.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ML44    | Unavailable             | 91         | \$18,395,460.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>91</b>  | <b>\$18,395,460.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ML51    | Unavailable             | 45         | \$10,210,246.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>45</b>  | <b>\$10,210,246.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ML69    | Unavailable             | 12         | \$2,081,546.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$2,081,546.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MNG5    | Unavailable             | 6          | \$1,197,354.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,197,354.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YA49    | CHASE HOME FINANCE, LLC | 7          | \$893,905.16           | 33.44%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.      | 1          | \$176,639.09           | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK      | 1          | \$127,000.00           | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.  | 2          | \$197,843.61           | 7.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 11         | \$1,277,901.34         | 47.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>22</b>  | <b>\$2,673,289.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YA56    | BANK OF AMERICA, N.A.   | 372        | \$46,979,007.29        | 40.31%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC | 60         | \$8,805,272.93         | 7.56%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.      | 1          | \$94,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK        | 35         | \$3,881,050.00         | 3.33%       | 0        | \$0.00        | NA | 0        |
|              |                         | 1          | \$133,100.00           | 0.11%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                         |             |          |                     |    |          |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION    |            |                         |             |          |                     |    |          |  |
|              | GMAC BANK                                     | 19         | \$3,096,275.00          | 2.66%       | 0        | \$0.00              | NA | 0        |  |
|              | METLIFE BANK, NA                              | 28         | \$3,538,546.00          | 3.04%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY BANK                            | 11         | \$1,342,486.80          | 1.15%       | 0        | \$0.00              | NA | 0        |  |
|              | SUNTRUST<br>MORTGAGE INC.                     | 16         | \$1,990,350.00          | 1.71%       | 0        | \$0.00              | NA | 0        |  |
|              | THE BRANCH<br>BANKING AND TRUST<br>COMPANY    | 29         | \$3,621,949.00          | 3.11%       | 0        | \$0.00              | NA | 0        |  |
|              | THE HUNTINGTON<br>NATIONAL BANK               | 23         | \$2,730,277.34          | 2.34%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA<br>MORTGAGE, FSB                     | 15         | \$1,764,850.00          | 1.51%       | 0        | \$0.00              | NA | 0        |  |
|              | WELLS FARGO BANK,<br>N.A.                     | 25         | \$3,304,051.00          | 2.83%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                   | 222        | \$35,266,760.56         | 30.26%      | 1        | \$110,501.08        | NA | 0        |  |
| <b>Total</b> |   | <b>857</b> | <b>\$116,547,975.92</b> | <b>100%</b> | <b>1</b> | <b>\$110,501.08</b> |    | <b>0</b> |  |
|              |   |            |                         |             |          |                     |    |          |  |
| 31417YA64    | CHASE HOME<br>FINANCE, LLC                    | 10         | \$862,655.57            | 15.12%      | 0        | \$0.00              | NA | 0        |  |
|              | GMAC MORTGAGE,<br>LLC                         | 1          | \$151,200.00            | 2.65%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY BANK                            | 1          | \$58,000.00             | 1.02%       | 0        | \$0.00              | NA | 0        |  |
|              | REGIONS BANK                                  | 4          | \$313,374.10            | 5.49%       | 0        | \$0.00              | NA | 0        |  |
|              | SUNTRUST<br>MORTGAGE INC.                     | 1          | \$44,824.08             | 0.79%       | 0        | \$0.00              | NA | 0        |  |
|              | THE HUNTINGTON<br>NATIONAL BANK               | 3          | \$144,012.68            | 2.52%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA<br>MORTGAGE, FSB                     | 3          | \$404,330.06            | 7.08%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                   | 17         | \$3,728,731.88          | 65.33%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>40</b>  | <b>\$5,707,128.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |   |            |                         |             |          |                     |    |          |  |
| 31417YA80    | 1ST SOURCE BANK                               | 2          | \$166,034.42            | 2.38%       | 0        | \$0.00              | NA | 0        |  |
|              | BANK OF AMERICA,<br>N.A.                      | 12         | \$509,038.10            | 7.31%       | 0        | \$0.00              | NA | 0        |  |
|              | CTX MORTGAGE<br>COMPANY, LLC                  | 2          | \$162,286.91            | 2.33%       | 0        | \$0.00              | NA | 0        |  |
|              | GMAC MORTGAGE,<br>LLC                         | 1          | \$76,000.00             | 1.09%       | 0        | \$0.00              | NA | 0        |  |
|              | HSBC MORTGAGE<br>CORPORATION (USA)            | 5          | \$509,278.96            | 7.31%       | 0        | \$0.00              | NA | 0        |  |
|              | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 14         | \$1,383,756.79          | 19.87%      | 0        | \$0.00              | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL CITY BANK                        | 4         | \$204,648.70          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 5         | \$499,094.04          | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 6         | \$1,134,962.74        | 16.3%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                    | 2         | \$124,774.10          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 20        | \$2,193,384.42        | 31.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>73</b> | <b>\$6,963,259.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YA98    | FIRST BANK DBA FIRST BANK MORTGAGE        | 4         | \$507,007.59          | 13.69%      | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 1         | \$92,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 3         | \$602,014.72          | 16.25%      | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 3         | \$558,948.19          | 15.09%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 1         | \$32,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 5         | \$491,653.43          | 13.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 16        | \$1,420,073.74        | 38.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$3,703,697.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YAF4    | 1ST SOURCE BANK                           | 9         | \$1,255,720.86        | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                     | 697       | \$122,092,779.87      | 22.96%      | 1        | \$289,955.01  | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1         | \$158,000.00          | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                         | 11        | \$2,569,885.00        | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 264       | \$44,849,846.00       | 8.44%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                      | 1         | \$303,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 17        | \$2,748,025.30        | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$436,077.61          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 5         | \$975,400.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                 | 19        | \$3,503,100.00        | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 7         | \$1,228,000.00        | 0.23%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |                     |    |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | HOMESTREET BANK                                      | 13           | \$2,733,850.00          | 0.51%       | 0        | \$0.00              | NA | 0        |                     |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 8            | \$1,799,300.00          | 0.34%       | 0        | \$0.00              | NA | 0        |                     |
|              | INDEPENDENT BANK CORPORATION                         | 5            | \$589,255.46            | 0.11%       | 0        | \$0.00              | NA | 0        |                     |
|              | METLIFE BANK, NA                                     | 7            | \$1,321,181.00          | 0.25%       | 0        | \$0.00              | NA | 0        |                     |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6            | \$1,267,000.00          | 0.24%       | 0        | \$0.00              | NA | 0        |                     |
|              | MORTGAGEAMERICA INC.                                 | 1            | \$135,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        |                     |
|              | NATIONAL CITY BANK                                   | 87           | \$17,858,980.25         | 3.36%       | 0        | \$0.00              | NA | 0        |                     |
|              | PHH MORTGAGE CORPORATION                             | 30           | \$6,682,310.89          | 1.26%       | 0        | \$0.00              | NA | 0        |                     |
|              | RBS CITIZENS, NA                                     | 43           | \$8,583,677.15          | 1.61%       | 0        | \$0.00              | NA | 0        |                     |
|              | REGIONS BANK   | 49           | \$8,822,310.39          | 1.66%       | 0        | \$0.00              | NA | 0        |                     |
|              | SUNTRUST MORTGAGE INC.                               | 43           | \$6,513,641.63          | 1.23%       | 0        | \$0.00              | NA | 0        |                     |
|              | THE HUNTINGTON NATIONAL BANK                         | 45           | \$6,572,973.72          | 1.24%       | 0        | \$0.00              | NA | 0        |                     |
|              | TRUSTMARK NATIONAL BANK                              | 13           | \$2,159,738.02          | 0.41%       | 0        | \$0.00              | NA | 0        |                     |
|              | WACHOVIA MORTGAGE, FSB                               | 82           | \$16,452,869.69         | 3.09%       | 0        | \$0.00              | NA | 0        |                     |
|              | WELLS FARGO BANK, N.A.                               | 114          | \$21,623,775.15         | 4.07%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable  | 1,174        | \$248,414,740.39        | 46.71%      | 1        | \$233,027.05        | NA | 1        | \$233,027.05        |
| <b>Total</b> |  | <b>2,753</b> | <b>\$531,650,438.38</b> | <b>100%</b> | <b>2</b> | <b>\$522,982.06</b> |    | <b>1</b> | <b>\$233,027.05</b> |
|              |  |              |                         |             |          |                     |    |          |                     |
| 31417YAG2    | 1ST SOURCE BANK                                      | 4            | \$792,379.13            | 0.1%        | 0        | \$0.00              | NA | 0        |                     |
|              | BANK OF AMERICA, N.A.                                | 1            | \$89,250.00             | 0.01%       | 0        | \$0.00              | NA | 0        |                     |
|              | COUNTRYWIDE BANK, FSB                                | 1            | \$265,500.00            | 0.03%       | 0        | \$0.00              | NA | 0        |                     |
|              | GMAC BANK  | 9            | \$2,009,950.00          | 0.25%       | 0        | \$0.00              | NA | 0        |                     |
|              | GUARANTY BANK F.S.B.                                 | 32           | \$7,666,268.72          | 0.95%       | 0        | \$0.00              | NA | 0        |                     |
|              | HOMESTREET BANK                                      | 135          | \$36,682,320.47         | 4.54%       | 1        | \$292,176.46        | NA | 0        |                     |
|              | INDEPENDENT BANK CORPORATION                         | 10           | \$1,150,991.19          | 0.14%       | 0        | \$0.00              | NA | 0        |                     |
|              | METLIFE BANK, NA                                     | 427          | \$103,606,812.00        | 12.81%      | 0        | \$0.00              | NA | 0        |                     |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4            | \$814,550.00            | 0.1%        | 0        | \$0.00              | NA | 0        |                     |
|              | MORTGAGEAMERICA INC.                                 | 121          | \$24,909,319.00         | 3.08%       | 0        | \$0.00              | NA | 0        |                     |
|              | NATIONAL CITY BANK                                   | 1,717        | \$446,626,947.68        | 55.23%      | 1        | \$374,340.27        | NA | 0        |                     |



|              |  |              |                         |             |          |                       |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | NEW SOUTH FEDERAL SAVINGS BANK                 | 187          | \$39,409,016.76         | 4.87%       | 0        | \$0.00                | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                         | 22           | \$5,450,293.37          | 0.67%       | 0        | \$0.00                | NA | 0        |
|              | REGIONS BANK                                   | 4            | \$542,374.38            | 0.07%       | 0        | \$0.00                | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 6            | \$886,305.17            | 0.11%       | 0        | \$0.00                | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 56           | \$12,713,565.20         | 1.57%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                    | 490          | \$125,087,660.39        | 15.47%      | 2        | \$814,610.39          | NA | 0        |
| <b>Total</b> |  | <b>3,226</b> | <b>\$808,703,503.46</b> | <b>100%</b> | <b>4</b> | <b>\$1,481,127.12</b> |    | <b>0</b> |
| 31417YAJ6    | CHASE HOME FINANCE, LLC                        | 1            | \$59,768.08             | 0.32%       | 0        | \$0.00                | NA | 0        |
|              | CHEVY CHASE BANK FSB                           | 1            | \$74,625.00             | 0.4%        | 0        | \$0.00                | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                      | 1            | \$37,968.07             | 0.2%        | 0        | \$0.00                | NA | 0        |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7            | \$426,718.20            | 2.3%        | 0        | \$0.00                | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY        | 10           | \$1,780,527.58          | 9.59%       | 0        | \$0.00                | NA | 0        |
|              | METROCITIES MORTGAGE, LLC                      | 4            | \$542,000.00            | 2.92%       | 0        | \$0.00                | NA | 0        |
|              | NATIONAL CITY BANK                             | 21           | \$3,057,345.02          | 16.47%      | 0        | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 1            | \$191,870.51            | 1.03%       | 0        | \$0.00                | NA | 0        |
|              | REGIONS BANK                                   | 8            | \$544,730.88            | 2.93%       | 0        | \$0.00                | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 1            | \$344,579.64            | 1.86%       | 0        | \$0.00                | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 1            | \$131,889.10            | 0.71%       | 0        | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                         | 7            | \$984,370.08            | 5.3%        | 1        | \$169,956.06          | NA | 0        |
|              | Unavailable                                    | 64           | \$10,387,031.62         | 55.97%      | 1        | \$219,409.33          | NA | 0        |
| <b>Total</b> |  | <b>127</b>   | <b>\$18,563,423.78</b>  | <b>100%</b> | <b>2</b> | <b>\$389,365.39</b>   |    | <b>0</b> |
| 31417YAK3    | 1ST SOURCE BANK                                | 9            | \$1,346,700.47          | 0.45%       | 0        | \$0.00                | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.      | 8            | \$2,034,000.00          | 0.68%       | 0        | \$0.00                | NA | 0        |
|              | FIFTH THIRD BANK                               | 387          | \$55,145,468.31         | 18.34%      | 0        | \$0.00                | NA | 0        |
|              | GMAC BANK                                      | 11           | \$1,964,100.00          | 0.65%       | 0        | \$0.00                | NA | 0        |
|              | HOMESTREET BANK                                | 51           | \$9,771,345.86          | 3.25%       | 0        | \$0.00                | NA | 0        |
|              |  | 13           | \$2,540,893.91          | 0.85%       | 0        | \$0.00                | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | INDEPENDENT BANK CORPORATION                         |              |                         |             |          |               |    |          |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 4            | \$594,597.46            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 365          | \$67,762,892.00         | 22.54%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12           | \$2,397,461.92          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 20           | \$2,467,740.00          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                   | 542          | \$107,198,412.96        | 35.66%      | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 39           | \$7,058,850.00          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2            | \$350,353.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 7            | \$1,214,471.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 3            | \$572,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 8            | \$1,106,195.69          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 189          | \$37,120,120.24         | 12.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,670</b> | <b>\$300,645,602.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31417YAL1    | BANK OF AMERICA, N.A.                                | 36           | \$4,101,749.76          | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 40           | \$3,755,905.52          | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 28           | \$3,210,254.78          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 1            | \$55,324.04             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1            | \$95,000.00             | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK  | 7            | \$1,069,550.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 9            | \$666,775.00            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 12           | \$1,596,804.74          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                   | 5            | \$605,153.26            | 1%          | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 30           | \$3,000,700.00          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 39           | \$5,195,300.00          | 8.56%       | 0        | \$0.00        | NA | 0        |
|              |  | 18           | \$1,786,770.08          | 2.94%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |                    |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|--|
|              | THE HUNTINGTON NATIONAL BANK                          |            |                        |             |          |                    |    |          |  |
|              | WACHOVIA MORTGAGE, FSB                                | 20         | \$2,702,848.23         | 4.45%       | 0        | \$0.00             | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                                | 66         | \$8,491,076.34         | 13.99%      | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable   | 153        | \$24,339,931.80        | 40.13%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |   | <b>465</b> | <b>\$60,673,143.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31417YAM9    | 1ST SOURCE BANK                                       | 9          | \$1,092,313.88         | 1.27%       | 0        | \$0.00             | NA | 0        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 1          | \$151,500.00           | 0.18%       | 0        | \$0.00             | NA | 0        |  |
|              | FIFTH THIRD BANK                                      | 6          | \$760,903.00           | 0.89%       | 0        | \$0.00             | NA | 0        |  |
|              | GMAC BANK   | 3          | \$700,600.00           | 0.82%       | 0        | \$0.00             | NA | 0        |  |
|              | HOMESTREET BANK                                       | 12         | \$2,019,150.00         | 2.36%       | 0        | \$0.00             | NA | 0        |  |
|              | INDEPENDENT BANK CORPORATION                          | 2          | \$247,000.00           | 0.29%       | 0        | \$0.00             | NA | 0        |  |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 29         | \$4,194,432.20         | 4.89%       | 0        | \$0.00             | NA | 0        |  |
|              | METLIFE BANK, NA                                      | 109        | \$21,156,711.67        | 24.68%      | 0        | \$0.00             | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 23         | \$4,282,279.93         | 4.99%       | 0        | \$0.00             | NA | 0        |  |
|              | MORTGAGEAMERICA INC.                                  | 1          | \$40,000.00            | 0.05%       | 0        | \$0.00             | NA | 0        |  |
|              | NATIONAL CITY BANK                                    | 81         | \$13,002,417.62        | 15.17%      | 0        | \$0.00             | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1          | \$240,500.00           | 0.28%       | 0        | \$0.00             | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                                | 5          | \$539,508.00           | 0.63%       | 0        | \$0.00             | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                               | 19         | \$2,816,983.56         | 3.29%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable   | 154        | \$34,488,090.80        | 40.21%      | 1        | \$88,952.82        | NA | 0        |  |
| <b>Total</b> |   | <b>455</b> | <b>\$85,732,390.66</b> | <b>100%</b> | <b>1</b> | <b>\$88,952.82</b> |    | <b>0</b> |  |
| 31417YAN7    | BANK OF AMERICA, N.A.                                 | 1,082      | \$195,143,222.77       | 47.11%      | 0        | \$0.00             | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                               | 121        | \$24,724,761.65        | 5.97%       | 0        | \$0.00             | NA | 0        |  |
|              | CITIMORTGAGE, INC.                                    | 7          | \$1,133,912.02         | 0.27%       | 0        | \$0.00             | NA | 0        |  |
|              | FIFTH THIRD BANK                                      | 25         | \$4,834,410.48         | 1.17%       | 0        | \$0.00             | NA | 0        |  |
|              | FLAGSTAR CAPITAL                                      | 2          | \$504,800.00           | 0.12%       | 0        | \$0.00             | NA | 0        |  |

|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | MARKETS CORPORATION                     |              |                         |             |          |               |    |          |  |
|              | GMAC MORTGAGE, LLC                      | 9            | \$2,540,400.00          | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK                         | 2            | \$524,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | METLIFE BANK, NA                        | 35           | \$6,707,717.23          | 1.62%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGEAMERICA INC.                    | 13           | \$1,936,400.00          | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY BANK                      | 6            | \$1,157,550.00          | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | NEW SOUTH FEDERAL SAVINGS BANK          | 11           | \$1,831,800.00          | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 5            | \$1,171,740.75          | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | RBS CITIZENS, NA                        | 3            | \$824,456.43            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                  | 14           | \$3,424,090.82          | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK            | 8            | \$1,494,961.63          | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                 | 1            | \$138,700.00            | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE, FSB                  | 29           | \$6,997,207.44          | 1.69%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                  | 67           | \$11,750,789.02         | 2.84%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 693          | \$147,375,590.64        | 35.58%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>2,133</b> | <b>\$414,216,510.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417YAP2    | MANUFACTURERS AND TRADERS TRUST COMPANY | 3            | \$132,075.53            | 3.52%       | 0        | \$0.00        | NA | 0        |  |
|              | METROCITIES MORTGAGE, LLC               | 4            | \$272,675.00            | 7.26%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY BANK                      | 7            | \$814,284.16            | 21.69%      | 0        | \$0.00        | NA | 0        |  |
|              | RBS CITIZENS, NA                        | 1            | \$157,380.15            | 4.19%       | 0        | \$0.00        | NA | 0        |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 1            | \$126,700.00            | 3.37%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE, FSB                  | 2            | \$282,132.29            | 7.51%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 15           | \$1,969,615.35          | 52.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>33</b>    | <b>\$3,754,862.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417YAQ0    | CHASE HOME FINANCE, LLC                 | 34           | \$7,114,185.49          | 20.74%      | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                  | 60           | \$13,326,417.20         | 38.84%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 65           | \$13,868,080.82         | 40.42%      | 0        | \$0.00        | NA | 0        |  |

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|              |                              |            |                        |                        |             |                    |               |          |          |
|--------------|------------------------------|------------|------------------------|------------------------|-------------|--------------------|---------------|----------|----------|
| <b>Total</b> |                              |            | <b>159</b>             | <b>\$34,308,683.51</b> | <b>100%</b> | <b>0</b>           | <b>\$0.00</b> |          | <b>0</b> |
| 31417YAR8    | BANK OF AMERICA, N.A.        | 1          | \$74,200.00            | 1.74%                  | 0           | \$0.00             | NA            | 0        |          |
|              | CITIMORTGAGE, INC.           | 1          | \$359,385.00           | 8.42%                  | 0           | \$0.00             | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION     | 2          | \$450,285.47           | 10.55%                 | 0           | \$0.00             | NA            | 0        |          |
|              | Unavailable                  | 13         | \$3,386,132.61         | 79.29%                 | 0           | \$0.00             | NA            | 0        |          |
| <b>Total</b> |                              | <b>17</b>  | <b>\$4,270,003.08</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> |          |
| 31417YAS6    | BANK OF AMERICA, N.A.        | 2          | \$129,500.00           | 1.6%                   | 0           | \$0.00             | NA            | 0        |          |
|              | CITIMORTGAGE, INC.           | 1          | \$179,000.00           | 2.22%                  | 0           | \$0.00             | NA            | 0        |          |
|              | Unavailable                  | 29         | \$7,765,218.91         | 96.18%                 | 0           | \$0.00             | NA            | 0        |          |
| <b>Total</b> |                              | <b>32</b>  | <b>\$8,073,718.91</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> |          |
| 31417YAT4    | BANK OF AMERICA, N.A.        | 8          | \$1,825,449.96         | 53.77%                 | 0           | \$0.00             | NA            | 0        |          |
|              | Unavailable                  | 5          | \$1,569,159.72         | 46.23%                 | 0           | \$0.00             | NA            | 0        |          |
| <b>Total</b> |                              | <b>13</b>  | <b>\$3,394,609.68</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> |          |
| 31417YAU1    | Unavailable                  | 5          | \$1,040,910.42         | 100%                   | 0           | \$0.00             | NA            | 0        |          |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,040,910.42</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> |          |
| 31417YAV9    | BANK OF AMERICA, N.A.        | 4          | \$235,581.45           | 7.81%                  | 0           | \$0.00             | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION     | 1          | \$168,307.80           | 5.58%                  | 0           | \$0.00             | NA            | 0        |          |
|              | Unavailable                  | 11         | \$2,613,036.13         | 86.61%                 | 0           | \$0.00             | NA            | 0        |          |
| <b>Total</b> |                              | <b>16</b>  | <b>\$3,016,925.38</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> |          |
| 31417YBA4    | BANK OF AMERICA, N.A.        | 27         | \$2,550,147.64         | 19.45%                 | 0           | \$0.00             | NA            | 0        |          |
|              | CHASE HOME FINANCE, LLC      | 22         | \$1,432,622.56         | 10.93%                 | 0           | \$0.00             | NA            | 0        |          |
|              | CITIMORTGAGE, INC.           | 8          | \$884,132.32           | 6.74%                  | 1           | \$92,886.97        | NA            | 0        |          |
|              | NATIONAL CITY BANK           | 5          | \$533,576.34           | 4.07%                  | 0           | \$0.00             | NA            | 0        |          |
|              | SUNTRUST MORTGAGE INC.       | 2          | \$109,000.00           | 0.83%                  | 0           | \$0.00             | NA            | 0        |          |
|              | THE HUNTINGTON NATIONAL BANK | 3          | \$263,020.31           | 2.01%                  | 0           | \$0.00             | NA            | 0        |          |
|              | WACHOVIA MORTGAGE, FSB       | 2          | \$228,000.00           | 1.74%                  | 0           | \$0.00             | NA            | 0        |          |
|              | WELLS FARGO BANK, N.A.       | 15         | \$1,644,752.81         | 12.55%                 | 0           | \$0.00             | NA            | 0        |          |
|              | Unavailable                  | 46         | \$5,465,545.64         | 41.68%                 | 0           | \$0.00             | NA            | 0        |          |
| <b>Total</b> |                              | <b>130</b> | <b>\$13,110,797.62</b> | <b>100%</b>            | <b>1</b>    | <b>\$92,886.97</b> |               | <b>0</b> |          |

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|              |                        |            |                         |             |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417YBB2    | BANK OF AMERICA, N.A.  | 3          | \$924,326.77            | 16.14%      | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB   | 5          | \$1,312,697.00          | 22.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13         | \$3,491,126.89          | 60.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$5,728,150.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YBC0    | SUNTRUST MORTGAGE INC. | 1          | \$417,000.00            | 38.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$659,500.00            | 61.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$1,076,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YBD8    | BANK OF AMERICA, N.A.  | 4          | \$2,317,211.17          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA       | 48         | \$24,258,032.30         | 24.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 137        | \$72,875,228.00         | 73.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>189</b> | <b>\$99,450,471.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YBE6    | BANK OF AMERICA, N.A.  | 8          | \$5,425,631.78          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.     | 2          | \$1,073,868.74          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA       | 18         | \$8,770,189.31          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A. | 28         | \$15,075,434.89         | 8.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 283        | \$153,235,841.55        | 83.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>339</b> | <b>\$183,580,966.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YBF3    | BANK OF AMERICA, N.A.  | 1          | \$676,288.07            | 9.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11         | \$6,481,729.80          | 90.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$7,158,017.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YBG1    | Unavailable            | 8          | \$4,785,860.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$4,785,860.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YBH9    | CITIMORTGAGE, INC.     | 1          | \$439,121.77            | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA       | 4          | \$2,001,177.11          | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A. | 15         | \$7,612,869.44          | 18.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 59         | \$31,519,866.21         | 75.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>79</b>  | <b>\$41,573,034.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YBJ5    | CITIMORTGAGE, INC.     | 15         | \$3,702,975.20          | 52.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12         | \$3,299,569.96          | 47.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$7,002,545.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417YBK2    | BANK OF AMERICA, N.A.                | 9         | \$1,364,661.24        | 45.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6         | \$1,662,777.96        | 54.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$3,027,439.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YBX4    | BANK OF AMERICA, N.A.                | 5         | \$902,359.01          | 78.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1         | \$247,750.32          | 21.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,150,109.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AA29    | CITIMORTGAGE, INC.                   | 1         | \$55,000.00           | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.               | 1         | \$221,350.00          | 21.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4         | \$758,124.36          | 73.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,034,474.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AA37    | Unavailable                          | 3         | \$474,563.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>3</b>  | <b>\$474,563.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AA45    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$229,000.00          | 9.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 8         | \$2,145,330.29        | 90.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$2,374,330.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AA52    | CHASE HOME FINANCE, LLC              | 1         | \$201,246.20          | 24.49%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 3         | \$414,400.00          | 50.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2         | \$206,195.10          | 25.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$821,841.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AA60    | CHASE HOME FINANCE, LLC              | 3         | \$280,909.26          | 32.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4         | \$578,552.40          | 67.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$859,461.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AA78    | WACHOVIA MORTGAGE, FSB               | 3         | \$621,733.49          | 30.37%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.               | 2         | \$420,049.00          | 20.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4         | \$1,005,616.30        | 49.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$2,047,398.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AAY9    |                                      | 1         | \$113,616.45          | 20.9%       | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                         |             |          |               |    |          |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CTX MORTGAGE COMPANY, LLC        |            |                         |             |          |               |    |          |
|              |  | Unavailable                      | 3          | \$430,083.73            | 79.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>4</b>   | <b>\$543,700.18</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                         |             |          |               |    |          |
| 31421AAZ6    |  | CHASE HOME FINANCE, LLC          | 4          | \$401,024.20            | 53.85%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.               | 1          | \$95,000.00             | 12.76%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB           | 1          | \$65,922.51             | 8.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$182,800.00            | 24.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$744,746.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                         |             |          |               |    |          |
| 31403D4M8    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 43         | \$9,002,218.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>43</b>  | <b>\$9,002,218.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                         |             |          |               |    |          |
| 31410PLC5    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 489        | \$124,980,090.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>489</b> | <b>\$124,980,090.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                         |             |          |               |    |          |
| 31410PLF8    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 17         | \$4,003,762.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$4,003,762.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                         |             |          |               |    |          |
| 31412GVP3    |  | CHARTER BANK                     | 3          | \$444,255.31            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>3</b>   | <b>\$444,255.31</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                         |             |          |               |    |          |
| 31412GVQ1    |  | CHARTER BANK                     | 3          | \$450,060.04            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>3</b>   | <b>\$450,060.04</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                         |             |          |               |    |          |
| 31412GVR9    |  | CHARTER BANK                     | 2          | \$259,259.55            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>2</b>   | <b>\$259,259.55</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                         |             |          |               |    |          |
| 31412H3E7    |  | REGIONS BANK                     | 376        | \$88,130,901.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>376</b> | <b>\$88,130,901.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                         |             |          |               |    |          |
| 31412H3L1    |  | REGIONS BANK                     | 249        | \$34,056,540.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>249</b> | <b>\$34,056,540.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                         |             |          |               |    |          |
| 31412H3N7    |  | REGIONS BANK                     | 26         | \$6,294,774.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$6,294,774.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412H3R8    | REGIONS BANK                        | 28         | \$1,618,035.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>28</b>  | <b>\$1,618,035.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H3S6    | REGIONS BANK                        | 15         | \$1,468,281.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,468,281.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H3T4    | REGIONS BANK                        | 15         | \$1,916,690.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,916,690.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H3U1    | REGIONS BANK                        | 339        | \$72,537,204.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>339</b> | <b>\$72,537,204.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H3V9    | REGIONS BANK                        | 94         | \$11,872,209.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>94</b>  | <b>\$11,872,209.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H3W7    | REGIONS BANK                        | 22         | \$1,989,623.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$1,989,623.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412N4M5    | ABBEVILLE BUILDING AND LOAN, SSB    | 10         | \$2,249,716.96         | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 4          | \$1,222,136.52         | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                      | 1          | \$103,866.12           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1          | \$212,925.56           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION            | 5          | \$636,012.07           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION      | 1          | \$417,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                             | 12         | \$2,178,764.03         | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION     | 6          | \$1,346,954.64         | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK              | 1          | \$221,055.08           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                      | 9          | \$2,148,930.71         | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 7          | \$1,180,565.31         | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                 | 1          | \$416,450.87           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.     | 1          | \$125,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER FIRST          | 2          | \$351,646.76           | 0.12%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | AMERICAN BANK OF ST. PAUL                   | 4  | \$755,975.78    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                         | 2  | \$256,661.57    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA               | 1  | \$216,207.37    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 6  | \$1,010,455.94  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$210,900.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 34 | \$11,187,718.91 | 3.74% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 2  | \$280,641.28    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                  | 17 | \$3,114,550.00  | 1.04% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 3  | \$772,991.32    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                     | 2  | \$264,809.05    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 2  | \$519,170.79    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 10 | \$2,410,022.26  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 3  | \$1,010,163.55  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3  | \$250,659.90    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 3  | \$544,675.73    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 14 | \$3,242,312.61  | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.             | 1  | \$188,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                             | 2  | \$343,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 43 | \$12,889,817.00 | 4.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 1  | \$213,192.88    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 7  | \$1,583,187.11  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                        | 7  | \$1,449,136.23  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 6  | \$2,085,279.45  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                    | 2  | \$179,365.68    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 5  | \$987,910.95    | 0.33% | 0 | \$0.00 | NA | 0 |

|  |                                  |    |                |       |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
|  | BAY GULF CREDIT UNION            | 1  | \$79,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                   | 8  | \$2,135,193.23 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 1  | \$411,369.79   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                     | 1  | \$386,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION    | 32 | \$8,229,424.99 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE      | 7  | \$1,504,791.21 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK             | 3  | \$795,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1  | \$126,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                  | 4  | \$766,922.22   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CASTLE MORTGAGE CORPORATION      | 2  | \$319,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                     | 5  | \$942,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO            | 7  | \$1,444,492.04 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY         | 20 | \$4,130,880.59 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1  | \$249,678.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS       | 7  | \$2,713,605.50 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK             | 2  | \$378,673.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK               | 1  | \$141,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION      | 1  | \$228,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                | 1  | \$65,515.55    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK     | 3  | \$487,405.96   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK              | 2  | \$216,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK            | 6  | \$859,881.60   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION     | 3  | \$466,657.61   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.   | 3  | \$740,403.53   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.             | 2  | \$306,032.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF  | 11 | \$2,000,096.26 | 0.67% | 0 | \$0.00 | NA | 0 |

|  | FLORIDA                                 |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$308,316.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$180,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                 | 2  | \$604,180.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 2  | \$233,113.90   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 3  | \$347,525.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 5  | \$749,844.38   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 4  | \$447,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$188,556.97   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 6  | \$1,181,273.30 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 5  | \$716,795.50   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3  | \$660,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 11 | \$2,019,893.04 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1  | \$59,920.99    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 7  | \$965,202.51   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 2  | \$434,435.92   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3  | \$530,103.16   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 6  | \$995,535.69   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 4  | \$1,008,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 29 | \$6,009,728.78 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 1  | \$167,923.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EAGLE HOME MORTGAGE, LLC                | 1  | \$251,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 3  | \$524,054.60   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                    | 1  | \$213,850.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS SAVINGS BANK                           | 2  | \$242,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK   | 1  | \$142,060.67   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$171,778.60   | 0.06% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$351,925.31   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                                  | 4  | \$516,734.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$610,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                      | 1  | \$104,330.08   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                       | 2  | \$322,817.14   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$555,747.71   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$96,572.66    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 10 | \$2,490,148.96 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$393,880.63   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 8  | \$1,624,578.25 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                                 | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 26 | \$8,616,735.82 | 2.88% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 36 | \$7,979,429.67 | 2.67% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 5  | \$704,685.71   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                                  | 8  | \$1,665,350.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 9  | \$1,681,792.83 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL   | 4  | \$764,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  | BANK                                  |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK & TRUST           | 18 | \$3,213,126.18 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 4  | \$911,642.89   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$112,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 8  | \$1,248,820.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$338,253.98   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$463,150.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 2  | \$425,447.40   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 4  | \$502,481.13   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 2  | \$404,674.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 17 | \$4,560,391.63 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 2  | \$412,272.85   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$102,858.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 1  | \$88,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                  | 1  | \$324,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 5  | \$1,291,425.39 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 18 | \$3,614,322.82 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                  | 2  | \$369,520.17   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$289,626.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$259,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 7  | \$1,613,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 23 | \$3,399,914.86 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 8  | \$1,496,331.46 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$416,463.23   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                          | 1  | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 2  | \$187,916.60   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HAYHURST MORTGAGE, INC.                    | 1  | \$177,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 2  | \$341,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 4  | \$678,507.33   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 1  | \$90,408.48    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB         | 2  | \$456,626.71   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION      | 3  | \$490,199.96   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 2  | \$152,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2  | \$335,135.80   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 2  | \$761,511.83   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                            | 5  | \$1,075,521.59 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                      | 3  | \$702,955.02   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                   | 2  | \$315,003.18   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                             | 1  | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 2  | \$479,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                           | 3  | \$495,815.64   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 2  | \$623,985.14   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION               | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 3  | \$945,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 1  | \$316,591.95   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION           | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 11 | \$3,042,707.59 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.              | 1  | \$393,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 8  | \$1,142,306.92 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 3  | \$642,055.53   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1  | \$102,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MARINE BANK<br>MORTGAGE SERVICES             | 7  | \$961,664.49   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                    | 1  | \$132,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.             | 3  | \$832,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST<br>& SAVINGS BANK           | 1  | \$49,750.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 11 | \$1,954,175.59 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB    | 16 | \$5,608,673.55 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION  | 2  | \$356,811.42   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN<br>CREDIT UNION                 | 2  | \$272,844.61   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.                 | 1  | \$360,535.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION            | 1  | \$116,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.                | 1  | \$201,450.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY          | 3  | \$595,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION              | 4  | \$1,410,180.53 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION             | 3  | \$657,603.20   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                     | 4  | \$570,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE<br>SERVICES, LTD.               | 1  | \$91,350.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY                | 1  | \$169,776.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1  | \$227,181.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.                    | 4  | \$819,116.23   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                      | 4  | \$483,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$813,696.49   | 0.27% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE<br>MARKETS, LLC  |   |                |       |   |        |    |   |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                                  | 1 | \$271,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 9 | \$1,683,090.62 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                                 | 1 | \$149,733.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                       | 1 | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 4 | \$635,499.31   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                 | 4 | \$955,327.39   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL<br>BANK   | 1 | \$35,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK   | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NL INC.   | 1 | \$227,706.51   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                            | 4 | \$518,925.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS<br>CREDIT UNION                                    | 1 | \$109,855.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 2 | \$278,349.67   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION  | 1 | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                                   | 3 | \$599,225.19   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY<br>CREDIT UNION                                    | 4 | \$371,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES<br>CREDIT UNION                                     | 1 | \$188,751.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                         | 1 | \$179,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST  | 2 | \$214,536.45   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                                      | 3 | \$574,454.63   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE<br>BANK   | 3 | \$557,211.27   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 2 | \$331,467.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PARTNERS FEDERAL CREDIT UNION            | 2 | \$506,347.38   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                             | 6 | \$1,532,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 1 | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS      | 3 | \$529,273.24   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                     | 1 | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 1 | \$237,686.59   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST               | 1 | \$149,510.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE             | 4 | \$345,620.49   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                | 2 | \$263,379.51   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 9 | \$2,272,600.22 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1 | \$141,071.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 3 | \$429,420.78   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$410,850.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 5 | \$1,025,538.50 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 1 | \$273,775.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 2 | \$490,521.04   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1 | \$170,779.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 5 | \$1,160,525.45 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                | 1 | \$215,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$176,159.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 6 | \$1,116,783.24 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 2 | \$520,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 2 | \$401,376.66   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$136,090.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK  | 1 | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK                                | 1 | \$166,785.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                    | 1 | \$126,828.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                                  | 6 | \$1,096,819.30 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 1 | \$153,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 2 | \$282,020.17   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                             | 1 | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC                          | 2 | \$484,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1 | \$123,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                  | 2 | \$213,888.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1 | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                          | 3 | \$560,445.78   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1 | \$65,415.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 7 | \$1,288,570.87 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF COKATO                                 | 1 | \$105,860.55   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                | 8 | \$1,168,168.83 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                             | 4 | \$829,966.77   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF SOUTHERN UTAH  | 3  | \$839,166.61   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 6  | \$1,218,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 9  | \$2,319,700.02 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$64,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 2  | \$577,195.83   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 5  | \$739,081.28   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$68,409.79    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 2  | \$398,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 2  | \$404,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 2  | \$282,627.33   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$274,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU                                    | 5  | \$735,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 6  | \$672,468.55   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$469,285.92   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 13 | \$1,808,947.25 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 4  | \$1,129,275.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK  | 1  | \$65,114.14    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 5  | \$1,038,240.92 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK   | 2  | \$641,450.87   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | TIERONE BANK                            | 3 | \$650,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION              | 7 | \$948,847.25   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$273,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                  | 1 | \$126,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 5 | \$1,040,219.11 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1 | \$174,758.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK              | 3 | \$384,870.32   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 1 | \$271,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 1 | \$276,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                       | 1 | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 9 | \$1,788,173.15 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 4 | \$1,080,805.22 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION             | 1 | \$89,884.15    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                             | 1 | \$201,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 4 | \$998,052.49   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1 | \$189,747.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 3 | \$507,987.29   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.             | 1 | \$126,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WANIGAS CREDIT UNION                    | 1 | \$39,947.33    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$650,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK                              | 1 | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 4 | \$370,913.28   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                     | 5 | \$703,617.21   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$330,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |                                      |              |                         |             |          |                     |    |          |                     |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | WESCOM CENTRAL CREDIT UNION          |              |                         |             |          |                     |    |          |                     |
|              | WESTCONSIN CREDIT UNION              | 3            | \$700,374.48            | 0.23%       | 0        | \$0.00              | NA | 0        |                     |
|              | WESTERNBANK PUERTO RICO              | 1            | \$179,762.97            | 0.06%       | 0        | \$0.00              | NA | 0        |                     |
|              | WESTERRA CREDIT UNION                | 2            | \$226,619.94            | 0.08%       | 0        | \$0.00              | NA | 0        |                     |
|              | WHATCOM EDUCATIONAL CREDIT UNION     | 10           | \$2,238,388.62          | 0.75%       | 0        | \$0.00              | NA | 0        |                     |
|              | WILLIAMSVILLE STATE BANK AND TRUST   | 2            | \$189,430.00            | 0.06%       | 0        | \$0.00              | NA | 0        |                     |
|              | WILMINGTON TRUST COMPANY             | 2            | \$704,000.00            | 0.24%       | 0        | \$0.00              | NA | 0        |                     |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 4            | \$1,098,067.52          | 0.37%       | 0        | \$0.00              | NA | 0        |                     |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 2            | \$344,302.53            | 0.12%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                          | 191          | \$43,559,278.55         | 14.56%      | 1        | \$153,123.25        | NA | 1        | \$153,123.25        |
| <b>Total</b> |                                      | <b>1,392</b> | <b>\$299,241,084.38</b> | <b>100%</b> | <b>1</b> | <b>\$153,123.25</b> |    | <b>1</b> | <b>\$153,123.25</b> |
| 31412N4N3    | ABBEVILLE BUILDING AND LOAN, SSB     | 2            | \$405,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |                     |
|              | ADDISON AVENUE FEDERAL CREDIT UNION  | 8            | \$1,857,808.02          | 0.62%       | 0        | \$0.00              | NA | 0        |                     |
|              | AEA FEDERAL CREDIT UNION             | 7            | \$1,461,727.68          | 0.49%       | 0        | \$0.00              | NA | 0        |                     |
|              | AEROSPACE FEDERAL CREDIT UNION       | 1            | \$325,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |                     |
|              | AF BANK                              | 11           | \$2,183,873.44          | 0.73%       | 0        | \$0.00              | NA | 0        |                     |
|              | ALASKA USA FEDERAL CREDIT UNION      | 2            | \$381,358.48            | 0.13%       | 0        | \$0.00              | NA | 0        |                     |
|              | ALERUS FINANCIAL                     | 1            | \$109,851.83            | 0.04%       | 0        | \$0.00              | NA | 0        |                     |
|              | ALLEGIANCE CREDIT UNION              | 1            | \$133,350.00            | 0.04%       | 0        | \$0.00              | NA | 0        |                     |
|              | AMEGY MORTGAGE                       | 7            | \$1,290,069.46          | 0.43%       | 0        | \$0.00              | NA | 0        |                     |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2            | \$215,265.00            | 0.07%       | 0        | \$0.00              | NA | 0        |                     |
|              | AMERICAHOMEKEY, INC                  | 1            | \$207,396.86            | 0.07%       | 0        | \$0.00              | NA | 0        |                     |
|              | AMERICAN BANK CENTER FIRST           | 3            | \$602,400.00            | 0.2%        | 0        | \$0.00              | NA | 0        |                     |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | AMERICAN BANK OF ST. PAUL             | 4  | \$945,261.47    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 2  | \$467,700.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 3  | \$474,116.44    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 30 | \$8,966,044.40  | 2.99% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$323,573.34    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 1  | \$119,696.42    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 5  | \$946,866.12    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 2  | \$515,931.04    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 5  | \$589,403.70    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 10 | \$2,017,605.52  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 3  | \$712,700.36    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO           | 4  | \$547,978.18    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 15 | \$3,626,642.95  | 1.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                       | 4  | \$626,551.45    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 48 | \$14,562,733.78 | 4.86% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                        | 1  | \$170,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 4  | \$1,045,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 6  | \$1,464,900.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 1  | \$249,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION      | 1  | \$277,042.93    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 7  | \$2,616,490.83  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                              | 2  | \$245,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 8  | \$2,283,882.26  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                 | 1  | \$224,703.71    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                        | 5  | \$1,156,624.90  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1  | \$378,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | BLOOMFIELD STATE BANK             | 1  | \$127,831.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION     | 36 | \$8,467,609.06 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE       | 9  | \$1,684,710.61 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK              | 3  | \$651,338.94   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION              | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                   | 3  | \$686,381.93   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                      | 6  | \$887,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO             | 3  | \$557,930.46   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY          | 19 | \$3,788,103.03 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS        | 12 | \$4,847,549.54 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK              | 1  | \$107,234.28   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                | 1  | \$154,800.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION       | 1  | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY         | 1  | \$102,368.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION      | 5  | \$1,002,129.01 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC      | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK      | 1  | \$129,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF MACOMB  | 1  | \$101,865.68   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK               | 1  | \$121,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION        | 2  | \$404,478.68   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK             | 5  | \$593,204.12   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION      | 4  | \$962,701.57   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.    | 2  | \$312,040.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                   | 4  | \$696,718.17   | 0.23% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANK,<br>N.A.                       |    |                |       |   |        |    |   |
|  | COMMUNITY<br>CENTRAL BANK                     | 2  | \$581,782.72   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 9  | \$1,585,059.68 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC         | 2  | \$371,735.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK                     | 4  | \$608,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>SECURITY BANK                    | 5  | \$1,101,786.47 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK                       | 1  | \$186,077.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE<br>BANK, N.A.                    | 6  | \$1,308,989.53 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                | 1  | \$226,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION      | 1  | \$186,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                 | 8  | \$1,568,221.55 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                 | 1  | \$305,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION                     | 9  | \$1,077,088.19 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 10 | \$2,209,748.89 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                              | 1  | \$339,562.35   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                             | 2  | \$361,864.76   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                             | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND<br>SECURITY BANK                   | 9  | \$1,204,096.43 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE<br>BANK                      | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                             | 4  | \$838,831.75   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 3  | \$628,511.30   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                | 8  | \$1,264,983.80 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                     | 3  | \$727,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY             | 16 | \$3,668,057.36 | 1.22% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DUPACO COMMUNITY CREDIT UNION                                |    |                |       |   |        |    |   |
|  | DURANT BANK AND TRUST COMPANY                                | 3  | \$511,536.40   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 3  | \$560,255.46   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL  | 1  | \$115,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 4  | \$915,735.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE              | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                           | 1  | \$97,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$414,839.10   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1  | \$106,650.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$103,300.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 2  | \$291,535.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$174,774.74   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 2  | \$387,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$99,868.31    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 11 | \$2,453,083.77 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 5  | \$1,243,949.25 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 18 | \$5,589,856.12 | 1.87% | 0 | \$0.00 | NA | 0 |
|  |  | 37 | \$8,442,529.95 | 2.82% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK              |    |                |       |   |        |    |   |
|  | FIRST MERIT MORTGAGE CORPORATION   | 5  | \$704,256.85   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.        | 12 | \$2,107,250.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.     | 7  | \$1,647,610.54 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                | 1  | \$108,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST        | 7  | \$1,408,044.41 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA         | 3  | \$600,648.99   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD    | 2  | \$249,070.89   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD    | 1  | \$93,876.22    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE | 1  | \$109,720.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO    | 3  | \$662,378.98   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU        | 4  | \$662,400.09   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                   | 3  | \$324,044.93   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION      | 14 | \$3,886,797.15 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                  | 1  | \$157,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO              | 1  | \$111,852.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION               | 3  | \$458,395.57   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST              | 4  | \$509,223.73   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                       | 6  | \$1,002,406.56 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                        | 16 | \$3,456,879.72 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY METRO FEDERAL CREDIT UNION | 1  | \$139,522.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION         | 1  | \$92,278.32    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC     | 2  | \$587,365.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 2  | \$420,044.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |                                    | 2  | \$670,503.53   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GROUP HEALTH CREDIT UNION             |    |                |       |   |        |    |   |
|  | GTE FEDERAL CREDIT UNION              | 13 | \$2,388,570.04 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                 | 3  | \$945,063.88   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 6  | \$951,078.34   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$105,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                          | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 2  | \$275,926.66   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                  | 1  | \$253,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 1  | \$169,781.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 2  | \$384,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB    | 1  | \$190,754.14   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 3  | \$696,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION   | 2  | \$497,487.62   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$74,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 3  | \$342,256.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1  | \$185,006.05   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 2  | \$324,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 2  | \$831,463.22   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                       | 5  | \$683,430.39   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$101,868.70   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION           | 2  | \$672,139.63   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                 | 5  | \$941,343.85   | 0.31% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$64,918.21    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | KENTUCKY HOUSING CORPORATION            |    |                 |       |   |        |    |   |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$196,247.06    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 5  | \$1,729,700.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                        | 4  | \$751,494.80    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 5  | \$1,593,751.43  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 2  | \$425,800.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$119,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 7  | \$1,580,717.66  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$396,449.90    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 5  | \$981,268.30    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 9  | \$2,776,187.35  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$159,794.05    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 4  | \$712,590.86    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$305,270.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 2  | \$311,742.55    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 1  | \$234,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1  | \$182,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK         | 1  | \$95,776.55     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 13 | \$2,157,995.12  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$242,665.22    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB     | 27 | \$10,312,721.30 | 3.44% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$413,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MERRIMACK COUNTY SAVINGS BANK                         |   |                |       |   |        |    |   |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                 | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | METABANK  | 1 | \$55,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                      | 1 | \$268,883.95   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                             | 1 | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                    | 2 | \$283,998.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                | 1 | \$89,300.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                        | 2 | \$494,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                            | 3 | \$471,682.43   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY                      | 2 | \$297,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                          | 2 | \$415,450.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                         | 1 | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                           | 1 | \$110,261.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                | 1 | \$79,894.08    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                | 3 | \$827,228.29   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 1 | \$85,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                 | 1 | \$144,813.35   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                     | 4 | \$914,607.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                        | 2 | \$313,252.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                 | 1 | \$354,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,355,074.64 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                             | 2 | \$314,782.72   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NEW SOUTH FEDERAL SAVINGS BANK                 | 5 | \$1,472,480.43 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                           | 2 | \$644,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NL INC.  | 1 | \$359,336.86   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTH MILWAUKEE STATE BANK                     | 1 | \$189,755.42   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 1 | \$142,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION                    | 1 | \$199,037.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 2 | \$387,447.19   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                       | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                          | 2 | \$313,564.76   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                       | 1 | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 2 | \$228,852.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                    | 8 | \$1,049,913.32 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 1 | \$84,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 3 | \$634,608.23   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 1 | \$186,753.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 1 | \$89,884.15    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1 | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                           | 1 | \$408,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 4 | \$675,370.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 5 | \$1,090,805.01 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 1 | \$384,504.41   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 6 | \$1,431,718.19 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3 | \$374,903.87   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 4 | \$710,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PIONEER CREDIT UNION                     | 2 | \$196,440.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 1 | \$101,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 3 | \$760,732.43   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST               | 3 | \$304,768.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE             | 3 | \$459,090.04   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION             | 1 | \$271,641.82   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                | 2 | \$309,839.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 4 | \$698,010.34   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                    | 1 | \$98,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 2 | \$206,964.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 1 | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 5 | \$1,191,824.05 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 1 | \$416,450.87   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 4 | \$910,455.60   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 2 | \$268,963.35   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 3 | \$681,864.62   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 3 | \$574,373.76   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 1 | \$200,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$110,245.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 7 | \$1,161,641.07 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 5 | \$1,642,525.60 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$267,647.08   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1  | \$164,787.61   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 2  | \$595,572.02   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                    | 3  | \$623,170.20   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                                  | 2  | \$600,857.72   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$121,274.45   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 1  | \$194,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1  | \$359,504.01   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                             | 1  | \$248,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC                          | 3  | \$460,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1  | \$125,834.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                          | 2  | \$340,001.12   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1  | \$230,709.36   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 2  | \$398,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 2  | \$518,319.08   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 4  | \$794,470.20   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1  | \$409,460.09   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                | 12 | \$1,942,960.12 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                             | 2  | \$536,792.20   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                          | 2  | \$207,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                | 5  | \$700,709.04   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 10 | \$2,586,150.35 | 0.86% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 1  | \$286,622.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 7  | \$861,483.73   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 2  | \$305,723.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$251,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 1  | \$90,863.08    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION   | 2  | \$416,655.16   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1  | \$395,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 1  | \$142,416.43   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION   | 3  | \$563,259.67   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$132,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU  | 4  | \$537,637.04   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                                   | 2  | \$231,020.91   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$148,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK   | 13 | \$2,703,178.91 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 4  | \$943,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK  | 1  | \$257,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 3  | \$293,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 6  | \$1,075,219.94 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 6  | \$788,680.76   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 1  | \$99,750.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION   | 1  | \$182,958.75   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TRAVIS CREDIT UNION                     | 4  | \$802,568.63   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1  | \$388,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK              | 1  | \$249,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$253,673.05   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                       | 1  | \$210,904.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 4  | \$699,782.55   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 4  | \$936,526.60   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                              | 1  | \$163,788.89   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                 | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 3  | \$709,956.12   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                             | 3  | \$603,920.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 5  | \$1,574,585.63 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$97,999.99    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 6  | \$1,036,408.70 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.             | 2  | \$204,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                     | 1  | \$135,641.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WANIGAS CREDIT UNION                    | 1  | \$51,132.58    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9  | \$1,561,967.26 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                   | 1  | \$169,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 2  | \$316,432.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                     | 3  | \$346,420.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION             | 3  | \$842,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 3  | \$360,861.47   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 16 | \$3,007,392.71 | 1%    | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$124,700.00            | 0.04%       | 0        | \$0.00              | NA | 0        |                     |
|              | WILMINGTON TRUST COMPANY                     | 3            | \$768,000.00            | 0.26%       | 0        | \$0.00              | NA | 0        |                     |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 8            | \$1,880,660.90          | 0.63%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                                  | 205          | \$45,837,056.36         | 15.24%      | 1        | \$115,443.17        | NA | 1        | \$115,443.17        |
| <b>Total</b> |  | <b>1,376</b> | <b>\$299,594,753.00</b> | <b>100%</b> | <b>1</b> | <b>\$115,443.17</b> |    | <b>1</b> | <b>\$115,443.17</b> |
| 31412N4P8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4            | \$1,284,463.51          | 0.32%       | 0        | \$0.00              | NA | 0        |                     |
|              | ABACUS FEDERAL SAVINGS BANK                  | 5            | \$2,203,878.06          | 0.55%       | 0        | \$0.00              | NA | 0        |                     |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$277,058.92            | 0.07%       | 0        | \$0.00              | NA | 0        |                     |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3            | \$875,004.56            | 0.22%       | 0        | \$0.00              | NA | 0        |                     |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 7            | \$2,145,233.77          | 0.54%       | 0        | \$0.00              | NA | 0        |                     |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$382,989.24            | 0.1%        | 0        | \$0.00              | NA | 0        |                     |
|              | AEROSPACE FEDERAL CREDIT UNION               | 2            | \$645,843.95            | 0.16%       | 0        | \$0.00              | NA | 0        |                     |
|              | AF BANK                                      | 3            | \$610,490.76            | 0.15%       | 0        | \$0.00              | NA | 0        |                     |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4            | \$974,301.91            | 0.24%       | 0        | \$0.00              | NA | 0        |                     |
|              | ALERUS FINANCIAL                             | 2            | \$289,635.14            | 0.07%       | 0        | \$0.00              | NA | 0        |                     |
|              | ALLEGIANCE CREDIT UNION                      | 2            | \$299,298.14            | 0.07%       | 0        | \$0.00              | NA | 0        |                     |
|              | ALPINE BANK & TRUST CO.                      | 3            | \$545,295.30            | 0.14%       | 0        | \$0.00              | NA | 0        |                     |
|              | ALTRA FEDERAL CREDIT UNION                   | 5            | \$881,986.90            | 0.22%       | 0        | \$0.00              | NA | 0        |                     |
|              | AMARILLO NATIONAL BANK                       | 9            | \$1,784,414.36          | 0.45%       | 0        | \$0.00              | NA | 0        |                     |
|              | AMEGY MORTGAGE                               | 2            | \$425,020.30            | 0.11%       | 0        | \$0.00              | NA | 0        |                     |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 17           | \$3,554,118.09          | 0.89%       | 0        | \$0.00              | NA | 0        |                     |
|              | AMERICAHOMEKEY, INC                          | 2            | \$339,480.87            | 0.08%       | 0        | \$0.00              | NA | 0        |                     |
|              | AMERICAN BANK                                | 2            | \$325,007.79            | 0.08%       | 0        | \$0.00              | NA | 0        |                     |

|  |                                       |    |                |       |   |              |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------------|----|---|
|  | AMERICAN BANK & TRUST CO., INC.       | 1  | \$183,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN BANK CENTER FIRST            | 3  | \$395,973.48   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL             | 1  | \$128,900.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN BANK OF THE NORTH            | 1  | \$278,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN BANK, N.A.                   | 2  | \$421,794.31   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 4  | \$1,064,105.30 | 0.27% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 3  | \$732,897.73   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 4  | \$1,717,610.05 | 0.43% | 0 | \$0.00       | NA | 0 |
|  | ANCHORBANK FSB                        | 32 | \$6,099,115.51 | 1.52% | 0 | \$0.00       | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2  | \$347,550.76   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 3  | \$829,800.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 38 | \$8,830,091.81 | 2.21% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 2  | \$376,530.73   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | ATHOL SAVINGS BANK                    | 1  | \$142,308.72   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2  | \$529,500.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 5  | \$1,296,540.91 | 0.32% | 0 | \$0.00       | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO           | 1  | \$416,498.95   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH BANK                     | 24 | \$6,496,970.16 | 1.62% | 0 | \$0.00       | NA | 0 |
|  | BANK FIRST NATIONAL                   | 4  | \$973,272.01   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | BANK MUTUAL                           | 18 | \$3,935,909.37 | 0.98% | 1 | \$262,722.76 | NA | 0 |
|  | BANK OF ELMWOOD                       | 1  | \$238,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | BANK OF HAWAII                        | 5  | \$1,565,866.43 | 0.39% | 0 | \$0.00       | NA | 0 |
|  | BANK OF ILLINOIS                      | 1  | \$200,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 2  | \$290,331.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | BANK OF STANLY                        | 4  | \$973,587.26   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE CASCADES                  | 4  | \$1,065,875.35 | 0.27% | 0 | \$0.00       | NA | 0 |
|  |                                       | 1  | \$176,850.00   | 0.04% | 0 | \$0.00       | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK OF WASHINGTON                   |    |                |       |   |        |    |   |
|  | BANK OF WAUSAU                       | 1  | \$163,733.03   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 8  | \$2,793,787.33 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.         | 1  | \$125,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                             | 2  | \$614,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                          | 1  | \$225,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 7  | \$1,903,969.13 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                  | 3  | \$902,675.76   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                       | 2  | \$545,286.57   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK               | 1  | \$133,343.27   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 3  | \$863,106.53   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 9  | \$3,076,017.65 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                         | 2  | \$339,174.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 2  | \$338,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 5  | \$823,240.16   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                | 1  | \$250,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 10 | \$2,511,419.50 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION     | 1  | \$310,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 8  | \$2,086,806.62 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                           | 5  | \$1,278,663.62 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK               | 1  | \$378,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 4  | \$1,214,063.98 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                      | 8  | \$2,553,504.38 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION             | 3  | \$831,452.59   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC              | 3  | \$1,080,974.52 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                         | 4  | \$1,002,754.08 | 0.25% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$265,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |   |
|  | CENTRAL MORTGAGE<br>COMPANY                  | 26 | \$6,564,631.12 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS                | 6  | \$2,275,988.61 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE<br>BANK                        | 1  | \$184,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION              | 1  | \$157,845.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                 | 4  | \$927,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER<br>BANK                        | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                 | 1  | \$160,307.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME<br>FINANCE, LLC                   | 2  | \$915,672.56   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK               | 4  | \$1,065,206.49 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                | 1  | \$157,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL<br>CREDIT UNION               | 3  | \$1,072,187.57 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK<br>FSB                      | 6  | \$1,938,058.55 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS<br>COMMUNITY BANK                   | 1  | \$134,234.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC              | 6  | \$1,441,815.49 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK              | 1  | \$194,765.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE      | 11 | \$2,111,418.98 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL<br>BANK OF MACOMB          | 1  | \$221,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                          | 1  | \$137,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION                | 1  | \$136,332.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL<br>BANK                     | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION              | 8  | \$1,814,970.52 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION                     | 2  | \$440,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE<br>BANK                     | 1  | \$330,084.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE                   | 1  | \$320,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                             |    |                |       |   |        |    |   |
|  | COMMUNITY BANK & TRUST CO.              | 4  | \$984,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$805,000.63   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$529,603.69   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                 | 1  | \$253,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 5  | \$1,567,104.67 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 3  | \$461,627.95   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 3  | \$543,829.48   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                    | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$236,701.83   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$449,690.79   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1  | \$407,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 2  | \$358,733.18   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 3  | \$1,172,051.30 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$203,743.33   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 3  | \$705,495.35   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 10 | \$2,068,148.53 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 1  | \$351,577.05   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 2  | \$416,423.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 15 | \$3,166,857.38 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1  | \$367,857.47   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$142,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DUPAGE NATIONAL BANK                                   |    |                |       |   |        |    |   |
|  | DURANT BANK AND TRUST COMPANY                          | 4  | \$926,153.37   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK   | 1  | \$371,553.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 8  | \$1,586,415.52 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                             | 1  | \$164,801.74   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$465,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$546,327.42   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                  | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 5  | \$2,204,433.84 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 16 | \$3,314,091.47 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$824,796.08   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$146,923.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$613,425.72   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 2  | \$476,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 7  | \$1,480,697.62 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$276,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$1,043,757.01 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF          | 1  | \$195,265.09   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PEKIN  |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK                     | 3  | \$614,859.05   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 6  | \$939,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 2  | \$413,462.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                            | 2  | \$849,513.37   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION           | 2  | \$315,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 25 | \$5,777,304.03 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 4  | \$1,072,875.57 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 19 | \$5,351,715.30 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                     | 1  | \$199,765.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                            | 2  | \$366,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                     | 9  | \$2,793,361.76 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 3  | \$961,106.49   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                | 2  | \$576,475.35   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$151,808.77   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                | 1  | \$297,050.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 4  | \$989,094.95   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                    | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 18 | \$4,729,733.51 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                  | 8  | \$2,115,075.31 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                          | 1  | \$203,181.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                   | 4  | \$1,096,524.43 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                    | 17 | \$5,132,074.01 | 1.28% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$562,295.83   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                  |    |                |       |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE CORPORATION     |    |                |       |   |        |    |   |
|  | GATEWAY MORTGAGE GROUP LLC       | 1  | \$235,709.82   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK          | 2  | \$535,340.95   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC   | 4  | \$943,770.52   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION  | 2  | \$274,325.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA            | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB           | 8  | \$1,837,211.54 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION     | 8  | \$1,609,966.53 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES | 3  | \$704,427.07   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 1  | \$127,842.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION         | 1  | \$142,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK            | 2  | \$672,160.58   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION            | 4  | \$568,511.16   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 11 | \$2,454,590.19 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY           | 8  | \$2,071,423.58 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK           | 3  | \$496,384.89   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION          | 7  | \$1,677,313.25 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                    | 1  | \$150,362.58   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                   | 5  | \$1,210,012.08 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION           | 3  | \$798,823.30   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK            | 2  | \$268,018.11   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                | 1  | \$135,832.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.       | 1  | \$215,467.74   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY    | 2  | \$459,441.67   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                      | 2  | \$575,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1  | \$239,718.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 1  | \$282,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 3  | \$481,846.80   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                             | 1  | \$218,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 1  | \$341,042.96   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$300,271.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 5  | \$997,768.59   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 1  | \$160,897.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 3  | \$479,975.90   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 3  | \$846,449.91   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1  | \$146,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 12 | \$3,824,026.73 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$160,724.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                  | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$246,496.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION           | 1  | \$199,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                        | 2  | \$490,071.49   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION        | 2  | \$339,582.41   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                          | 1  | \$130,328.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 5  | \$1,455,980.83 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                   | 2  | \$415,494.55   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 7  | \$1,272,542.21 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY INC.          |    |                |       |   |        |    |   |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 6  | \$2,107,806.85 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION        | 1  | \$278,350.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 9  | \$2,656,600.09 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 14 | \$5,271,844.34 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION    | 5  | \$1,652,055.80 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS            | 1  | \$416,498.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 5  | \$1,212,806.70 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 1  | \$226,558.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 7  | \$1,986,249.39 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.       | 1  | \$412,937.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 3  | \$708,347.02   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                    | 5  | \$1,400,590.04 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                          | 6  | \$1,435,624.02 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK          | 2  | \$761,907.02   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES       | 2  | \$546,774.73   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                      | 2  | \$707,148.55   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION     | 4  | \$796,890.41   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK             | 1  | \$177,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                    | 2  | \$408,249.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                | 1  | \$272,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK              | 3  | \$443,835.41   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.       | 3  | \$693,160.96   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK     | 2  | \$518,986.55   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL            | 8  | \$1,883,883.39 | 0.47% | 0 | \$0.00 | NA | 0 |

|  | ASSOCIATION                                   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION    | 1  | \$303,634.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                | 10 | \$3,490,986.39 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB           | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                 | 1  | \$269,668.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION         | 1  | \$232,726.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                              | 2  | \$415,295.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                     | 5  | \$1,278,614.78 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                    | 1  | \$416,510.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                     | 1  | \$330,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS              | 2  | \$394,929.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                        | 1  | \$137,730.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                    | 2  | \$445,916.35   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                               | 4  | \$842,145.32   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY              | 2  | \$337,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                             | 1  | \$267,677.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                  | 2  | \$814,996.66   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                 | 3  | \$461,167.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                    | 1  | \$144,330.35   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                        | 3  | \$863,405.95   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                         | 4  | \$928,812.63   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                 | 4  | \$945,524.58   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 5  | \$1,334,403.40 | 0.33% | 0 | \$0.00 | NA | 0 |

| COMPANY                              |    |                |       |   |        |    |   |  |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| NCB, FSB                             | 1  | \$186,980.22   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1  | \$380,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL SAVINGS BANK       | 2  | \$538,437.12   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| NEWTOWN SAVINGS BANK                 | 4  | \$1,248,767.19 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| NL INC.                              | 8  | \$2,745,464.24 | 0.69% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$231,664.80   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| NORTHMARK BANK                       | 1  | \$130,677.18   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST FEDERAL CREDIT UNION       | 8  | \$2,492,032.09 | 0.62% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY        | 13 | \$2,591,665.40 | 0.65% | 0 | \$0.00 | NA | 0 |  |
| NRL FEDERAL CREDIT UNION             | 1  | \$135,836.59   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT UNION                | 3  | \$645,609.47   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| OAK BANK                             | 3  | \$868,966.58   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| OHIO UNIVERSITY CREDIT UNION         | 1  | \$159,724.56   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION            | 1  | \$169,191.71   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC COMMUNITY CREDIT UNION       | 1  | \$265,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| PANHANDLE STATE BANK                 | 2  | \$453,918.83   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| PARK BANK                            | 2  | \$325,945.88   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| PARTNERS FEDERAL CREDIT UNION        | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT UNION                 | 6  | \$1,556,131.08 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK                         | 7  | \$2,025,599.76 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$387,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| PHILADELPHIA FEDERAL CREDIT UNION    | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| PLATINUM HOME MORTGAGE               | 2  | \$625,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|                                      | 3  | \$442,167.29   | 0.11% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  |   |                |       |   |        |    |   |  |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION  | 1 | \$480,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | PORT WASHINGTON<br>STATE BANK               | 1 | \$203,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 3 | \$622,018.84   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | PRAIRIE STATE BANK<br>& TRUST               | 3 | \$817,475.92   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 3 | \$1,007,509.66 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 3 | \$572,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT CREDIT<br>UNION                   | 3 | \$741,664.32   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 3 | \$680,959.63   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$310,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | QUALSTAR CREDIT<br>UNION                    | 2 | \$267,634.01   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | QUORUM FEDERAL<br>CREDIT UNION              | 2 | \$691,655.88   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | RABOBANK, N.A.                              | 8 | \$2,691,647.88 | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | RANDOLPH SAVINGS<br>BANK                    | 1 | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 4 | \$678,150.85   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | RED CANOE CREDIT<br>UNION                   | 3 | \$635,158.46   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 5 | \$993,448.55   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | REDWOOD CREDIT<br>UNION                     | 5 | \$1,388,521.32 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | RIDDELL NATIONAL<br>BANK                    | 1 | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | S&T BANK                                    | 1 | \$145,329.18   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK<br>AND TRUST COMPANY      | 1 | \$303,626.21   | 0.08% | 0 | \$0.00 | NA | 0 |  |



|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | SACRAMENTO CREDIT UNION               | 2 | \$422,487.03   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                 | 2 | \$354,797.94   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1 | \$411,493.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION        | 3 | \$691,992.80   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 7 | \$1,868,764.27 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION          | 1 | \$214,632.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION       | 1 | \$183,768.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                   | 1 | \$225,828.33   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                  | 1 | \$421,981.36   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION   | 1 | \$260,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY         | 1 | \$284,680.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK              | 1 | \$227,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC           | 1 | \$200,453.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION              | 2 | \$686,155.28   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                  | 1 | \$136,835.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK           | 1 | \$194,599.89   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION        | 3 | \$628,231.78   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION         | 6 | \$1,401,262.84 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                  | 3 | \$549,525.61   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS            | 1 | \$165,016.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                 | 1 | \$139,827.86   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF SOUTHERN UTAH  | 4  | \$951,174.62   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 7  | \$1,571,625.86 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1  | \$320,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$473,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$296,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 2  | \$333,346.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 3  | \$661,840.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$149,819.77   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$187,763.47   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$1,289,505.57 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                                       | 1  | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$379,532.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1  | \$199,765.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 8  | \$2,429,214.25 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 24 | \$5,734,293.86 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$310,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 10 | \$2,540,315.33 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION   | 4  | \$1,099,780.86 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 1  | \$229,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$416,510.43   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION         | 3  | \$477,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                    | 1  | \$197,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY<br>CREDIT UNION                   | 2  | \$315,969.82   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                   | 6  | \$1,634,072.62 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES   | 3  | \$841,675.52   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY<br>STATE BANK                     | 3  | \$552,070.23   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT<br>UNION                          | 3  | \$784,377.22   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION               | 5  | \$1,037,457.74 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                     | 2  | \$712,938.80   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF<br>UNION                         | 5  | \$987,825.71   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                        | 4  | \$581,433.01   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>COMPANY                      | 10 | \$2,280,877.42 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS<br>FEDERAL CREDIT<br>UNION       | 1  | \$194,771.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                | 2  | \$310,835.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION | 9  | \$2,576,702.13 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT<br>UNION                      | 2  | \$296,846.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND<br>TRUST COMPANY                | 1  | \$146,815.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL<br>BANK                         | 2  | \$387,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION                  | 6  | \$1,157,112.67 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                                     | 1  | \$135,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT<br>UNION                          | 2  | \$385,821.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION      | 3  | \$522,617.59   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE<br>COMPANY                     | 3  | \$596,668.37   | 0.15% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | VIRGINIA CREDIT UNION, INC.                  | 1            | \$416,011.01            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3            | \$811,500.00            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 3            | \$1,142,590.20          | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                          | 5            | \$1,167,885.70          | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK                                   | 1            | \$159,336.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 1            | \$433,950.61            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 9            | \$2,643,775.79          | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | WEST BEND SAVINGS BANK                       | 3            | \$636,883.33            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 7            | \$1,203,815.46          | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1            | \$156,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 5            | \$1,114,104.28          | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 4            | \$888,048.87            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 8            | \$1,886,904.90          | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 249          | \$59,152,433.74         | 14.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1,625</b> | <b>\$400,071,127.00</b> | <b>100%</b> | <b>1</b> | <b>\$262,722.76</b> |    | <b>0</b> |
| 31412N4Q6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$926,316.65            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 7            | \$3,773,153.83          | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$151,821.55            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$360,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 7            | \$2,197,414.36          | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$125,340.44            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                               | 1            | \$249,600.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1            | \$221,800.00            | 0.06%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AF BANK                                     | 1  | \$203,743.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 5  | \$1,584,578.94 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                            | 3  | \$623,234.61   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT<br>UNION                  | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK &<br>TRUST CO.                  | 3  | \$623,148.94   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION               | 5  | \$939,097.72   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL<br>BANK                   | 9  | \$2,020,308.23 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                              | 5  | \$1,085,516.28 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 20 | \$4,120,940.61 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY,<br>INC                      | 1  | \$166,794.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                               | 2  | \$501,050.10   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST CO., INC.          | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER FIRST               | 2  | \$391,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF<br>ST. PAUL                | 1  | \$125,941.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                         | 1  | \$135,905.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS | 1  | \$251,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.            | 5  | \$2,224,982.38 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION       | 1  | \$188,039.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 39 | \$7,724,801.03 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 3  | \$532,092.86   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION               | 3  | \$599,042.08   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                      | 41 | \$8,463,438.90 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | ATHOL SAVINGS<br>BANK                       | 1  | \$147,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 2  | \$385,718.47   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AUBURNBANK                           | 4  | \$789,537.13   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.          | 4  | \$988,045.45   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO          | 1  | \$172,464.07   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                    | 19 | \$3,868,324.54 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                  | 2  | \$513,537.68   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                          | 6  | \$1,283,750.86 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                   | 3  | \$1,671,111.50 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                      | 1  | \$136,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                       | 2  | \$1,173,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                  | 1  | \$150,611.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                       | 4  | \$1,043,494.85 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                 | 5  | \$1,185,539.80 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                   | 1  | \$134,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 7  | \$2,497,468.54 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 6  | \$1,407,530.62 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION             | 1  | \$235,080.05   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                  | 2  | \$608,276.10   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                       | 1  | \$322,389.07   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK               | 3  | \$879,836.88   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 1  | \$161,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 6  | \$2,099,995.11 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 5  | \$1,001,050.82 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                | 1  | \$173,286.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 12 | \$3,665,193.90 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 9  | \$2,637,867.19 | 0.66% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| BUSEY BANK                            | 3  | \$552,633.61   | 0.14% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                  | 1  | \$174,784.83   | 0.04% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                | 3  | \$875,692.60   | 0.22% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK      | 6  | \$1,548,968.20 | 0.39% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION       | 1  | \$305,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                       | 5  | \$1,226,787.42 | 0.31% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION              | 1  | \$372,530.72   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC               | 6  | \$1,282,382.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK                          | 3  | \$594,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                 | 2  | \$304,223.89   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY              | 33 | \$6,570,534.22 | 1.65% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS            | 10 | \$5,610,057.87 | 1.41% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                  | 1  | \$199,759.69   | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                    | 2  | \$402,627.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                          | 4  | \$606,339.68   | 0.15% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                    | 1  | \$193,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC               | 2  | \$1,031,012.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK           | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                         | 1  | \$369,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB                  | 2  | \$755,048.83   | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY    | 1  | \$178,699.41   | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC          | 4  | \$817,248.64   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK          | 2  | \$340,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE     | 10 | \$2,074,647.82 | 0.52% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$193,661.59   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CLINTON NATIONAL BANK                   | 2 | \$266,445.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 1 | \$305,376.78   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 8 | \$1,676,844.08 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1 | \$416,487.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION          | 1 | \$161,805.35   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 5 | \$1,277,045.05 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2 | \$520,679.74   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                   | 3 | \$653,495.48   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 1 | \$157,724.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$580,580.99   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 2 | \$434,385.85   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 2 | \$520,474.08   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 2 | \$545,975.35   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 3 | \$572,590.37   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 2 | \$499,667.30   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                    | 1 | \$166,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$139,823.86   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3 | \$536,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 3 | \$464,933.89   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                        | 2 | \$271,326.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1 | \$158,300.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1 | \$229,723.64   | 0.06% | 0 | \$0.00 | NA | 0 |



|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CUMBERLAND SECURITY BANK            | 1  | \$146,819.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                         | 1  | \$364,051.82   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK               | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS      | 3  | \$517,569.85   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY            | 1  | \$210,846.35   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 7  | \$1,639,527.90 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                      | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION         | 4  | \$715,836.56   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2  | \$387,599.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 19 | \$4,912,641.01 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION       | 1  | \$163,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                 | 5  | \$989,980.50   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                | 1  | \$327,596.70   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 2  | \$429,478.43   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EAGLE HOME MORTGAGE, LLC            | 1  | \$248,339.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.             | 2  | \$287,000.18   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                      | 1  | \$593,567.17   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                       | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION            | 9  | \$1,888,490.74 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION          | 1  | \$264,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK            | 2  | \$402,261.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 2  | \$372,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION     | 4  | \$1,502,358.81 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 1  | \$134,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$146,313.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                  | 1  | \$159,803.27   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                            | 2  | \$284,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 5  | \$2,953,396.69 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$161,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 9  | \$1,981,155.82 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$746,306.46   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 3  | \$435,717.46   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$557,323.70   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$197,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$698,738.88   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$2,595,152.24 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 5  | \$1,199,244.55 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$333,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$550,817.57   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                    | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 9  | \$4,381,615.01 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 3  | \$556,930.01   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 24 | \$5,513,281.96 | 1.38% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$984,810.65   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST MERIT MORTGAGE CORPORATION      |    |                |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY INC.           | 1  | \$147,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 14 | \$3,063,567.60 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 2  | \$784,547.51   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 2  | \$495,153.42   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$162,400.07   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 4  | \$992,799.85   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 6  | \$1,507,117.60 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi          | 1  | \$221,569.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$221,720.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$314,603.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 3  | \$622,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 20 | \$4,890,614.29 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 1  | \$157,774.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 4  | \$1,058,666.17 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 2  | \$336,984.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$144,226.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                  | 2  | \$341,796.18   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 17 | \$4,545,447.66 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 3  | \$470,470.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC            | 2  | \$601,768.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 6  | \$1,589,307.61 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$126,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$197,370.24   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GRANITE STATE CREDIT UNION                |    |                |       |   |        |    |   |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$327,596.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                    | 8  | \$1,737,204.67 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION              | 13 | \$2,885,434.56 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$140,726.76   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION                 | 1  | \$199,014.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 2  | \$466,428.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 2  | \$495,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 5  | \$996,355.79   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                         | 1  | \$204,947.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 6  | \$1,991,971.63 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 4  | \$859,808.91   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                   | 7  | \$1,816,778.57 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$372,562.08   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                   | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 4  | \$707,111.32   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 2  | \$379,269.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1  | \$174,784.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1  | \$169,786.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 1  | \$232,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                          | 2  | \$440,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 1  | \$248,519.61   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$149,811.28   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION |    |                |       |   |        |    |   |
|  | IDAHO CENTRAL<br>CREDIT UNION                      | 3  | \$610,107.96   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION        | 2  | \$375,012.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 1  | \$185,869.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                          | 2  | \$259,861.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF COMMERCE                  | 1  | \$235,510.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                          | 24 | \$8,112,445.49 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION            | 1  | \$176,782.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY              | 2  | \$418,589.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL<br>CREDIT UNION                     | 1  | \$365,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER<br>AND COMPANY                     | 2  | \$275,710.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JOHNS HOPKINS<br>FEDERAL CREDIT<br>UNION           | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                        | 1  | \$161,722.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                     | 2  | \$354,313.79   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                        | 12 | \$3,432,088.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN<br>CREDIT UNION                      | 5  | \$1,412,791.29 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                      | 4  | \$670,926.70   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.          | 2  | \$850,216.92   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                  | 4  | \$1,234,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.                    | 6  | \$2,117,236.75 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                                       | 2  | \$299,806.28   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                       | 4  | \$945,157.83   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                   | 1  | \$141,988.37   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$851,603.64   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK              |   |                |       |   |        |    |   |
|  | MACHIAS SAVINGS BANK                  | 2 | \$266,840.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                      | 3 | \$656,756.55   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 4 | \$993,985.97   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK            | 1 | \$416,498.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 7 | \$1,246,186.35 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 6 | \$1,317,752.48 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK               | 1 | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 4 | \$726,902.35   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 1 | \$239,704.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 3 | \$459,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 8 | \$2,629,036.56 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1 | \$227,908.38   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$975,086.03   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 4 | \$1,254,404.37 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB   | 3 | \$1,624,398.63 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2 | \$311,440.16   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$329,612.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                      | 4 | \$1,295,664.60 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION             | 2 | \$520,257.35   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                 | 3 | \$1,114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 2 | \$483,497.72   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 2 | \$729,722.85   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 1 | \$309,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MIDWEST COMMUNITY BANK                                | 2  | \$455,981.08   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                        | 1  | \$408,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                       | 2  | \$276,049.80   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                          | 6  | \$1,580,618.52 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                 | 2  | \$294,825.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                   | 1  | \$312,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                                   | 2  | \$392,190.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                | 8  | \$2,147,834.31 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 5  | \$1,075,635.51 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                         | 1  | \$230,259.93   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1  | \$169,786.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 4  | \$849,250.48   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                     | 2  | \$696,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                 | 1  | \$336,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$2,861,448.27 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 4  | \$1,004,264.51 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1  | \$174,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 1  | \$416,286.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                | 2  | \$413,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                  | 1  | \$201,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NL INC.   | 12 | \$4,245,189.87 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                 | 1  | \$201,757.29   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT                              | 2  | \$376,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |

| COMPANY                              |    |                |       |   |        |    |   |  |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| NORTHWEST FEDERAL CREDIT UNION       | 5  | \$1,761,831.02 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY        | 12 | \$3,350,450.30 | 0.84% | 0 | \$0.00 | NA | 0 |  |
| NORWOOD COOPERATIVE BANK             | 1  | \$276,659.40   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| NUMARK CREDIT UNION                  | 1  | \$156,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT UNION                | 2  | \$447,373.81   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| OAK BANK                             | 1  | \$171,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| OAK TRUST AND SAVINGS BANK           | 1  | \$410,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| OHIO UNIVERSITY CREDIT UNION         | 2  | \$393,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| OLD FORT BANKING COMPANY             | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| OMNIAMERICAN BANK                    | 2  | \$448,854.69   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| ONE WASHINGTON FINANCIAL             | 1  | \$205,752.47   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION            | 2  | \$355,556.91   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK                        | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| PACIFIC NW FEDERAL CREDIT UNION      | 1  | \$218,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| PANHANDLE STATE BANK                 | 2  | \$340,598.69   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| PARTNERS FEDERAL CREDIT UNION        | 1  | \$247,695.06   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT UNION                 | 5  | \$1,203,614.30 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK                         | 7  | \$1,694,144.82 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$197,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| PIONEER CREDIT UNION                 | 1  | \$207,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| PLATINUM HOME MORTGAGE               | 2  | \$510,571.43   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3  | \$735,700.41   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| POLISH NATIONAL CREDIT UNION         | 1  | \$138,233.70   | 0.03% | 0 | \$0.00 | NA | 0 |  |



|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK            | 5 | \$1,211,274.44 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 3 | \$419,002.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$430,408.14   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$172,121.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 5 | \$1,308,130.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 7 | \$2,529,660.79 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$532,534.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 3 | \$723,276.78   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION           | 1 | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 3 | \$984,006.61   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                 | 3 | \$538,231.89   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 2 | \$270,266.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                | 2 | \$329,335.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 3 | \$748,030.24   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 8 | \$2,171,889.24 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$179,773.53   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION           | 2 | \$365,950.45   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                             | 1 | \$199,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 1 | \$226,933.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1 | \$231,708.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                     | 3 | \$665,404.78   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY               | 1 | \$140,223.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                 | 2 | \$443,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$160,802.03   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SCHOOLS FINANCIAL CREDIT UNION                             |    |                |       |   |        |    |   |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                          | 5  | \$1,508,291.84 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                       | 2  | \$531,578.52   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                        | 2  | \$401,505.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC                                | 4  | \$616,330.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                   | 1  | \$251,690.15   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                        | 1  | \$229,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                      | 3  | \$789,208.40   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                             | 5  | \$863,500.71   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                            | 2  | \$505,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                              | 11 | \$2,127,637.97 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                              | 2  | \$536,675.40   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                       | 2  | \$510,002.07   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                 | 3  | \$532,973.39   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                      | 1  | \$138,229.83   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                                   | 1  | \$255,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                    | 5  | \$884,106.67   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                                 | 5  | \$800,140.89   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                      | 2  | \$660,025.68   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                   | 2  | \$460,623.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 1  | \$272,671.98   | 0.07% | 0 | \$0.00 | NA | 0 |

| COMPANY                                  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$169,790.98   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT CREDIT UNION                      | 10 | \$1,906,018.78 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 2  | \$314,324.49   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SUNTRUST MORTGAGE INC.                   | 2  | \$688,112.44   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL CREDIT UNION            | 3  | \$688,088.87   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| TEACHERS FEDERAL CREDIT UNION            | 1  | \$379,521.91   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| TELCOM CREDIT UNION                      | 2  | \$362,557.45   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1  | \$131,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| THE GOLDEN 1 CREDIT UNION                | 10 | \$2,325,017.63 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| THE HARVARD STATE BANK                   | 1  | \$132,337.08   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| THE HUNTINGTON NATIONAL BANK             | 23 | \$5,939,878.60 | 1.49% | 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL BANK OF INDIANAPOLIS        | 2  | \$833,020.84   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL BANK OF OAK HARBOR          | 2  | \$342,442.73   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| THE PARK BANK                            | 8  | \$1,638,004.98 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| THE PEOPLES CREDIT UNION                 | 3  | \$764,346.82   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| THE SUMMIT FEDERAL CREDIT UNION          | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| THINK MUTUAL BANK                        | 6  | \$1,561,351.28 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| THREE RIVERS FEDERAL CREDIT UNION        | 2  | \$354,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| TIERONE BANK                             | 1  | \$186,208.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| TINKER FEDERAL CREDIT UNION              | 3  | \$662,679.26   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| TOWER FEDERAL CREDIT UNION               | 2  | \$361,823.89   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| TOWN & COUNTRY BANK OF QUINCY            | 1  | \$144,817.57   | 0.04% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES   | 2  | \$433,079.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY                       | 1  | \$183,069.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY<br>STATE BANK                     | 4  | \$766,714.67   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT<br>UNION                          | 5  | \$1,215,041.63 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION               | 3  | \$1,002,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                     | 4  | \$1,198,926.01 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                     | 2  | \$550,684.85   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND<br>TRUST COMPANY                | 1  | \$128,338.33   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF<br>UNION                         | 1  | \$157,805.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                        | 1  | \$197,622.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>COMPANY                      | 10 | \$2,240,052.67 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                | 1  | \$160,797.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$409,495.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT<br>UNION                      | 2  | \$518,565.34   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND<br>TRUST COMPANY                | 2  | \$563,515.43   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL<br>BANK                         | 3  | \$934,962.08   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION                  | 5  | \$1,280,291.23 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                                     | 4  | \$637,863.02   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT<br>UNION                          | 1  | \$327,237.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION      | 2  | \$299,499.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE<br>COMPANY                     | 3  | \$471,609.97   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT<br>UNION, INC.                  | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 5  | \$1,077,158.78 | 0.27% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$253,687.69   | 0.06% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WAYNE BANK AND TRUST COMPANY                 |              |                         |             |          |                     |    |          |
|              | WEOKIE CREDIT UNION                          | 1            | \$149,600.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 6            | \$1,901,913.08          | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | WEST BEND SAVINGS BANK                       | 2            | \$431,800.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK                                | 2            | \$615,700.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 6            | \$1,002,082.24          | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | WESTERNBANK PUERTO RICO                      | 1            | \$149,819.77            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 8            | \$1,936,356.67          | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 3            | \$1,001,279.62          | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 5            | \$1,142,298.71          | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 6            | \$1,148,526.36          | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$195,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 252          | \$61,917,946.38         | 15.42%      | 1        | \$331,079.27        | NA | 1        |
| <b>Total</b> |  | <b>1,629</b> | <b>\$399,400,442.00</b> | <b>100%</b> | <b>1</b> | <b>\$331,079.27</b> |    | <b>1</b> |
| 31412N4R4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$821,151.89            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$168,787.38            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5            | \$974,095.51            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 12           | \$3,928,633.90          | 0.98%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 3            | \$833,949.46            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                               | 3            | \$515,313.68            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | AF BANK                                      | 1            | \$180,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3            | \$703,646.74            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL                             | 2            | \$313,109.36            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              |  | 1            | \$168,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |

|  |                                       |    |                 |       |   |              |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------------|----|---|
|  | ALLEGIANCE CREDIT UNION               |    |                 |       |   |              |    |   |
|  | ALLSOUTH FEDERAL CREDIT UNION         | 5  | \$843,020.71    | 0.21% | 0 | \$0.00       | NA | 0 |
|  | ALPINE BANK & TRUST CO.               | 7  | \$1,364,154.66  | 0.34% | 0 | \$0.00       | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION            | 6  | \$1,057,765.55  | 0.26% | 0 | \$0.00       | NA | 0 |
|  | AMARILLO NATIONAL BANK                | 11 | \$2,662,021.06  | 0.67% | 0 | \$0.00       | NA | 0 |
|  | AMEGY MORTGAGE                        | 3  | \$705,738.46    | 0.18% | 0 | \$0.00       | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 23 | \$4,559,492.95  | 1.14% | 0 | \$0.00       | NA | 0 |
|  | AMERICAHOMEKEY, INC                   | 4  | \$785,438.20    | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | AMERICAN BANK                         | 1  | \$128,465.95    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.       | 1  | \$176,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN BANK CENTER FIRST            | 2  | \$400,700.00    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | AMERICAN BANK OF THE NORTH            | 1  | \$416,000.00    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | AMERICAN BANK, N.A.                   | 1  | \$155,914.43    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$286,776.95    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 6  | \$1,980,319.01  | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION       | 2  | \$572,155.44    | 0.14% | 0 | \$0.00       | NA | 0 |
|  | ANCHORBANK FSB                        | 63 | \$13,819,308.52 | 3.46% | 0 | \$0.00       | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5  | \$1,044,595.31  | 0.26% | 0 | \$0.00       | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 4  | \$1,014,690.38  | 0.25% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 39 | \$8,521,123.15  | 2.13% | 1 | \$170,278.76 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 1  | \$415,000.00    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | AUBURNBANK                            | 2  | \$586,745.47    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 11 | \$2,561,060.18  | 0.64% | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH BANK                     | 23 | \$6,135,380.93  | 1.54% | 0 | \$0.00       | NA | 0 |
|  | BANK FIRST NATIONAL                   | 5  | \$1,103,096.50  | 0.28% | 0 | \$0.00       | NA | 0 |

|  |                                      |    |                |       |   |              |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------------|----|---|
|  | BANK MUTUAL                          | 15 | \$3,000,945.00 | 0.75% | 0 | \$0.00       | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.      | 1  | \$369,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | BANK OF ELMWOOD                      | 1  | \$193,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BANK OF HAWAII                       | 2  | \$476,500.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | BANK OF ILLINOIS                     | 3  | \$728,450.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | BANK OF LANCASTER                    | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | BANK OF QUINCY                       | 3  | \$746,355.01   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | BANK OF STANLY                       | 4  | \$581,210.68   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE CASCADES                 | 1  | \$414,477.87   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | BANK OF WASHINGTON                   | 1  | \$301,050.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 8  | \$2,460,877.86 | 0.62% | 0 | \$0.00       | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.         | 2  | \$783,313.24   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                  | 6  | \$1,647,300.00 | 0.41% | 0 | \$0.00       | NA | 0 |
|  | BELLCO CREDIT UNION                  | 6  | \$1,404,506.94 | 0.35% | 0 | \$0.00       | NA | 0 |
|  | BENJAMIN FRANKLIN BANK               | 3  | \$797,578.52   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 4  | \$823,503.24   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 8  | \$2,834,914.52 | 0.71% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 5  | \$963,034.73   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 2  | \$455,822.94   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 14 | \$4,437,349.16 | 1.11% | 1 | \$316,480.45 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 11 | \$3,336,354.34 | 0.84% | 0 | \$0.00       | NA | 0 |
|  | BUTTE COMMUNITY BANK                 | 2  | \$564,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK               | 1  | \$370,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 10 | \$2,892,601.98 | 0.72% | 0 | \$0.00       | NA | 0 |
|  | CARROLLTON BANK                      | 3  | \$853,932.48   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | CBC FEDERAL CREDIT UNION             | 2  | \$622,579.45   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | CENTENNIAL LENDING, LLC              | 2  | \$507,783.65   | 0.13% | 0 | \$0.00       | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CENTRAL BANK                       | 2  | \$501,698.05   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS              | 1  | \$207,638.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY           | 32 | \$7,815,908.58 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS         | 2  | \$548,681.54   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK               | 1  | \$124,863.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                 | 2  | \$336,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                       | 5  | \$1,106,626.68 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                 | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                      | 4  | \$839,755.13   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION        | 1  | \$268,669.24   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB               | 6  | \$1,898,608.25 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 1  | \$416,498.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK            | 1  | \$188,959.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC       | 2  | \$361,739.32   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK       | 2  | \$472,419.22   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 9  | \$1,421,183.86 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION         | 2  | \$400,407.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY          | 2  | \$555,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK               | 1  | \$240,617.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION       | 3  | \$840,468.54   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION              | 3  | \$670,679.17   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.     | 1  | \$163,164.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK              | 2  | \$317,608.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.               | 3  | \$455,840.16   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |                                    | 6  | \$1,253,045.60 | 0.31% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |    |                |       |   |        |    |   |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$174,784.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 2  | \$392,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 2  | \$328,003.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 5  | \$1,411,937.94 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$279,678.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 3  | \$429,278.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$481,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 7  | \$1,435,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 2  | \$293,243.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$392,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1  | \$158,709.07   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$215,740.47   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 1  | \$176,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 8  | \$1,699,124.40 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 10 | \$1,738,886.89 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 1  | \$172,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 2  | \$438,799.33   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 17 | \$4,118,474.72 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1  | \$171,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 4  | \$974,107.60   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 3  | \$771,173.74   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | EAST WEST BANK   | 1 | \$279,655.71   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 9 | \$1,613,862.38 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                               | 3 | \$453,857.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                     | 2 | \$309,834.01   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2 | \$605,881.60   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$137,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2 | \$426,915.95   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 2 | \$300,020.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                            | 1 | \$174,779.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$299,622.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 2 | \$352,279.45   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 9 | \$1,908,495.10 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 4 | \$707,225.95   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$355,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 2 | \$650,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 2 | \$374,482.80   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 7 | \$1,339,144.40 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$153,814.62   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2 | \$447,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$187,863.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1 | \$185,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$236,215.84   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST FINANCIAL CREDIT UNION          |    |                |       |   |        |    |   |
|  | FIRST HAWAIIAN BANK                   | 3  | \$855,832.77   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION  | 1  | \$219,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 15 | \$3,365,373.02 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 6  | \$1,166,938.30 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 16 | \$3,412,289.88 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 4  | \$1,094,521.20 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 3  | \$691,962.83   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1  | \$138,233.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$440,211.67   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 2  | \$440,907.20   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$136,835.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 4  | \$1,037,248.18 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 34 | \$8,253,120.18 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 5  | \$1,280,991.05 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$248,387.10   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                  | 3  | \$557,971.30   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 4  | \$851,398.63   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 16 | \$3,256,514.48 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY METRO FEDERAL CREDIT UNION    | 1  | \$132,640.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 3  | \$565,890.46   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP                | 1  | \$194,160.97   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | LLC                               |    |                |       |   |        |    |   |
|  | GEORGIA'S OWN CREDIT UNION        | 2  | \$429,733.90   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC    | 2  | \$282,651.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION        | 1  | \$174,789.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION          | 1  | \$177,795.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB            | 11 | \$2,296,006.03 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION      | 11 | \$1,974,326.69 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 2  | \$570,715.08   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION          | 1  | \$195,953.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK             | 2  | \$597,153.21   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION             | 1  | \$180,202.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 6  | \$1,617,923.28 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY            | 6  | \$1,483,460.02 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK            | 3  | \$479,485.93   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION           | 6  | \$1,321,085.07 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK              | 2  | \$491,016.27   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                     | 1  | \$243,765.42   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                    | 5  | \$1,686,770.77 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION            | 3  | \$553,204.75   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 3  | \$596,688.88   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.        | 1  | \$359,112.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY     | 4  | \$959,177.64   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA           | 2  | \$689,513.37   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                   | 5  | \$948,450.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                  | 3  | \$570,568.82   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |                                   | 3  | \$789,804.38   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | I-C FEDERAL CREDIT UNION                     |    |                |       |   |        |    |   |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$498,753.53   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$187,450.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 3  | \$574,789.15   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 2  | \$313,697.36   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$175,928.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 2  | \$359,563.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 11 | \$2,724,271.40 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 2  | \$302,820.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 3  | \$778,804.11   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION           | 1  | \$199,759.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                          | 1  | \$183,788.95   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 11 | \$3,218,578.91 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                   | 3  | \$771,854.28   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 6  | \$952,196.01   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 3  | \$690,417.79   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                 | 1  | \$222,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                        | 2  | \$307,769.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                            | 4  | \$1,168,232.74 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                 | 9  | \$3,052,784.95 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION             | 3  | \$736,507.01   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 7  | \$1,884,939.18 | 0.47% | 0 | \$0.00 | NA | 0 |
|  |  | 11 | \$2,698,656.23 | 0.68% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK             |    |                |       |   |        |    |   |
|  | LUSO FEDERAL CREDIT UNION            | 1  | \$228,225.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1  | \$319,597.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1  | \$129,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 8  | \$2,004,661.06 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 4  | \$973,645.01   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$191,969.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 9  | \$1,639,247.62 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 4  | \$1,334,437.43 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1  | \$153,844.22   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK              | 2  | \$330,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 2  | \$593,757.10   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 2  | \$553,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 3  | \$507,638.95   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEDALLION MORTGAGE CORPORATION       | 2  | \$475,892.53   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 8  | \$2,064,008.75 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 2  | \$322,725.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 9  | \$1,794,474.92 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 3  | \$659,877.78   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB  | 1  | \$332,081.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$292,140.34   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                     | 11 | \$2,798,606.14 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION            | 4  | \$736,225.83   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                | 1  | \$369,555.43   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MIAMI COUNTY NATIONAL BANK                            | 5 | \$1,328,205.93 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                    | 1 | \$143,826.98   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                             | 2 | \$446,246.73   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                      | 1 | \$145,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                | 1 | \$416,498.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                     | 2 | \$560,510.96   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                          | 9 | \$2,565,251.61 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                            | 2 | \$268,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                | 6 | \$1,611,011.11 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 4 | \$758,912.89   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                         | 1 | \$296,285.24   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 2 | \$786,839.84   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 4 | \$796,176.18   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                      | 1 | \$146,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$898,493.86   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 2 | \$649,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 2 | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 3 | \$604,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                             | 1 | \$155,013.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 2 | \$552,870.04   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                  | 4 | \$1,260,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NL INC.   | 8 | \$2,491,963.24 | 0.62% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK | 1  | \$368,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 2  | \$334,533.44   | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 5  | \$1,745,850.69 | 0.44% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 19 | \$4,006,208.31 | 1%    | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT<br>UNION                    | 1  | \$220,728.26   | 0.06% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                    | 1  | \$390,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| OLD SECOND<br>NATIONAL BANK                 | 1  | \$177,791.05   | 0.04% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY<br>CREDIT UNION              | 1  | \$134,307.88   | 0.03% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN<br>BANK                        | 1  | \$162,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION   | 1  | \$170,784.86   | 0.04% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND<br>TRUST                  | 1  | \$271,680.67   | 0.07% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL<br>CREDIT UNION                | 3  | \$599,725.24   | 0.15% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY<br>CREDIT UNION           | 1  | \$327,087.95   | 0.08% | 0 | \$0.00 | NA | 0 |
| PALMYRA STATE<br>BANK                       | 1  | \$166,290.52   | 0.04% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE<br>BANK                     | 1  | \$127,139.84   | 0.03% | 0 | \$0.00 | NA | 0 |
| PARK BANK                                   | 1  | \$149,819.77   | 0.04% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT<br>UNION                     | 5  | \$1,477,600.80 | 0.37% | 0 | \$0.00 | NA | 0 |
| PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC. | 1  | \$199,657.84   | 0.05% | 0 | \$0.00 | NA | 0 |
| PEAPACK-GLADSTONE<br>BANK                   | 1  | \$341,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                | 3  | \$610,271.55   | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 5  | \$816,097.86   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST<br>COMPANY OF ST.             | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |



|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | ALBANS                                |   |                |       |   |        |    |   |
|  | PLATINUM HOME MORTGAGE                | 2 | \$386,671.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 4 | \$992,276.35   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1 | \$319,606.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 1 | \$138,970.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 4 | \$898,984.96   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 3 | \$469,400.59   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 3 | \$1,002,509.30 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 6 | \$1,180,606.05 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 8 | \$2,346,508.17 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$254,345.55   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 2 | \$455,938.69   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 3 | \$1,032,722.30 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                 | 2 | \$555,520.35   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 3 | \$478,292.89   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                | 4 | \$722,045.84   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 3 | \$571,988.32   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 7 | \$1,824,845.14 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 4 | \$953,154.63   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION           | 2 | \$257,338.93   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 1 | \$244,705.61   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                     | 2 | \$444,796.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$207,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF DANBURY                           |   |                |       |   |        |    |   |
|  | SAVINGS BANK OF MAINE                             | 3 | \$462,427.57   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                  | 1 | \$286,386.54   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 6 | \$2,013,138.72 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK                             | 1 | \$157,795.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 1 | \$306,123.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                          | 1 | \$146,819.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC                       | 4 | \$972,123.64   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                          | 6 | \$1,333,171.60 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION             | 1 | \$180,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                       | 2 | \$283,416.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 3 | \$629,148.55   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                    | 1 | \$262,876.37   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                   | 1 | \$284,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                     | 7 | \$1,940,706.63 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                     | 5 | \$1,664,089.38 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                              | 2 | \$608,764.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                        | 3 | \$889,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                       | 4 | \$966,304.90   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                           | 1 | \$361,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                        | 2 | \$413,206.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 3 | \$654,100.33   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE COMPANY                                      |    |                |       |   |        |    |   |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 2  | \$296,335.18   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                   | 6  | \$1,146,890.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 10 | \$1,553,807.58 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK   | 1  | \$256,676.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                          | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 1  | \$410,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                               | 1  | \$416,041.28   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1  | \$139,823.86   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 1  | \$129,612.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$347,591.43   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY              | 1  | \$227,713.14   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 1  | \$142,824.17   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 7  | \$1,975,085.41 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 30 | \$6,534,039.33 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                           | 1  | \$392,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$351,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                       | 1  | \$203,743.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 10 | \$2,365,773.40 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                                      | 1  | \$218,524.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                              | 4  | \$1,016,812.19 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                     | 9  | \$2,208,630.08 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 3  | \$720,681.74   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TIERONE BANK                              | 2  | \$397,421.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 2  | \$370,033.86   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                | 1  | \$138,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 10 | \$3,102,175.33 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 6  | \$1,148,295.37 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 3  | \$623,940.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 4  | \$761,250.83   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                              | 1  | \$180,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 5  | \$1,226,518.09 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 2  | \$468,916.01   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                | 2  | \$308,783.97   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                               | 1  | \$167,595.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 3  | \$835,532.78   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 6  | \$1,075,185.57 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 6  | \$1,164,125.81 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 2  | \$325,894.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5  | \$1,267,189.98 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                   | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$241,196.16   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 1  | \$255,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION               | 2  | \$608,657.79   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                               | 1  | \$166,290.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 1  | \$415,476.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 1  | \$184,782.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.               | 3  | \$624,662.82   | 0.16% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 6            | \$1,144,433.30          | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                          | 3            | \$568,923.52            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK                                   | 1            | \$189,771.71            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1            | \$126,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 11           | \$2,861,770.40          | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | WEST BEND SAVINGS BANK                       | 3            | \$466,645.03            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK                                | 1            | \$185,500.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION                    | 1            | \$197,207.22            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 9            | \$1,580,683.78          | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1            | \$150,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1            | \$233,500.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 4            | \$894,851.44            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 6            | \$1,591,738.68          | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1            | \$160,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 5            | \$813,452.04            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 264          | \$58,540,991.80         | 14.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1,730</b> | <b>\$399,707,442.00</b> | <b>100%</b> | <b>2</b> | <b>\$486,759.21</b> |    | <b>0</b> |
| 31412N4S2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$783,380.88            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$299,631.13            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$241,709.22            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 14           | \$4,002,916.80          | 1%          | 0        | \$0.00              | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$291,340.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                               | 5            | \$857,352.17            | 0.21%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | AEA FEDERAL CREDIT UNION                 | 1  | \$171,633.79    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                                  | 1  | \$171,788.51    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION          | 1  | \$222,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                         | 3  | \$581,273.82    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                  | 2  | \$326,102.72    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION            | 1  | \$310,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                  | 7  | \$1,353,304.54  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION               | 6  | \$915,839.62    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                   | 4  | \$958,864.08    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                           | 1  | \$226,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 30 | \$5,703,232.57  | 1.43% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                      | 2  | \$278,964.40    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                            | 1  | \$234,623.35    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.          | 1  | \$163,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$127,842.61    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                      | 5  | \$1,209,739.44  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 3  | \$392,980.88    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 4  | \$802,784.66    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION          | 1  | \$295,644.34    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 56 | \$11,101,166.25 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 3  | \$844,042.09    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION               | 1  | \$156,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 35 | \$7,431,476.16  | 1.86% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                  | 1  | \$328,595.46    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$168,710.87   | 0.04% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2  | \$601,287.23   | 0.15% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                   | 4  | \$986,692.27   | 0.25% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                  | 5  | \$1,109,884.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK                                  | 1  | \$333,598.69   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 11 | \$2,221,581.48 | 0.56% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                          | 4  | \$658,884.15   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 10 | \$1,949,771.05 | 0.49% | 0 | \$0.00 | NA | 0 |
| BANK OF ILLINOIS                             | 2  | \$305,246.33   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY                               | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                          | 2  | \$321,498.57   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                               | 4  | \$736,864.71   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                         | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                           | 4  | \$733,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA                         | 1  | \$213,736.86   | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 5  | \$1,517,185.98 | 0.38% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC.                 | 2  | \$625,582.30   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                  | 3  | \$1,076,712.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                                  | 1  | \$159,812.15   | 0.04% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                          | 11 | \$2,823,751.98 | 0.71% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                     | 1  | \$350,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                          | 3  | \$704,951.70   | 0.18% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                               | 1  | \$171,084.48   | 0.04% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN BANK                       | 2  | \$497,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                | 4  | \$815,982.36   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                | 3  | \$982,880.30   | 0.25% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                                 | 4  | \$827,774.49   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION | 2  | \$531,360.78   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                | 3  | \$508,532.99   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE<br>BANK               | 1  | \$217,326.23   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION       | 11 | \$2,796,823.41 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER<br>CREDIT UNION            | 1  | \$251,204.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE         | 3  | \$868,702.01   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY<br>BANK                | 1  | \$332,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK              | 3  | \$970,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK    | 7  | \$2,027,096.65 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT<br>UNION                | 1  | \$131,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION  | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 3  | \$549,316.82   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CASTLE MORTGAGE<br>CORPORATION         | 1  | \$202,251.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC             | 2  | \$398,509.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                           | 1  | \$154,609.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS               | 2  | \$319,559.41   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY            | 32 | \$6,527,646.10 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION | 1  | \$304,633.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS          | 2  | \$660,187.24   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS<br>BANK                | 1  | \$212,972.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE<br>BANK                  | 3  | \$639,923.67   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                             | 1  | \$157,301.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 3  | \$577,142.61   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER<br>BANK                  | 1  | \$248,201.41   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$199,759.68   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CHELSEA GROTON SAVINGS BANK                |    |                |       |   |        |    |   |
|  | CHEVY CHASE BANK FSB                       | 7  | \$2,133,884.86 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 1  | \$142,828.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 1  | \$165,800.55   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 6  | \$1,344,077.36 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 3  | \$526,985.11   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$261,244.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 16 | \$3,373,288.66 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 3  | \$613,757.93   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION                | 1  | \$212,738.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 3  | \$690,402.80   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1  | \$252,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 5  | \$850,799.95   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$191,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                      | 1  | \$185,771.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$155,812.55   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 1  | \$392,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN             | 1  | \$175,788.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 4  | \$970,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 5  | \$1,470,339.95 | 0.37% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$392,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY SAVINGS BANK                  |    |                |       |   |        |    |   |
|  | COMMUNITY SECURITY BANK                 | 1  | \$332,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$268,188.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 3  | \$603,257.72   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 2  | \$631,007.03   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                    | 1  | \$137,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1  | \$279,663.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 2  | \$490,390.46   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$165,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4  | \$914,195.33   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                        | 1  | \$290,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1  | \$181,176.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$166,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 3  | \$830,454.80   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 3  | \$943,277.15   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 10 | \$2,234,828.01 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 3  | \$421,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$171,798.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 20 | \$3,911,438.54 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1  | \$201,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 2  | \$454,440.54   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 3  | \$462,135.58   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                           | 1  | \$310,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 6  | \$1,262,749.62 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FAA CREDIT UNION                                       | 1  | \$164,556.58   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                 | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION            | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                     | 1  | \$219,551.89   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$455,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$195,759.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                            | 3  | \$499,847.87   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$349,559.65   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$185,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 12 | \$2,503,989.90 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 7  | \$1,586,155.86 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$1,157,381.14 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$290,839.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$2,680,038.28 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 6  | \$1,755,526.89 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$467,140.14   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$436,630.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$131,092.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 26 | \$5,871,463.58 | 1.47% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION      | 6  | \$1,552,808.88 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 15 | \$3,496,842.15 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                   | 5  | \$1,088,420.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 2  | \$566,486.39   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5  | \$1,193,368.83 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE       | 1  | \$143,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$294,432.95   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE       | 2  | \$515,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD       | 1  | \$156,207.70   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE    | 1  | \$293,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$186,525.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 26 | \$6,325,812.64 | 1.58% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION         | 9  | \$2,548,486.81 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION       | 4  | \$943,089.14   | 0.24% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 1  | \$151,821.55   | 0.04% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                  | 2  | \$446,282.98   | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 22 | \$5,587,607.57 | 1.4%  | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION    | 1  | \$254,686.46   | 0.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 3  | \$576,717.40   | 0.14% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION            | 2  | \$338,881.18   | 0.08% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC        | 5  | \$1,311,135.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION            | 2  | \$466,677.65   | 0.12% | 0 | \$0.00 | NA | 0 |
|                                       | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GREAT LAKES CREDIT UNION                  |    |                |       |   |        |    |   |
|  | GREAT MIDWEST BANK SSB                    | 12 | \$2,206,045.17 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION              | 13 | \$2,704,656.03 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2  | \$547,021.29   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$199,754.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION                 | 2  | \$518,583.39   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 4  | \$877,800.83   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                     | 2  | \$397,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 4  | \$754,659.16   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 8  | \$1,400,351.98 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 6  | \$1,582,751.50 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 2  | \$354,683.66   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                   | 8  | \$1,783,728.06 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                      | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$1,097,830.56 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                   | 1  | \$183,778.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 9  | \$2,125,126.24 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$217,744.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1  | \$155,531.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 1  | \$131,034.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$334,678.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1  | \$274,861.62   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 4  | \$729,502.06   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$243,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HOME SAVINGS BANK OF ALBEMARLE SSB  |    |                |       |   |        |    |   |
|  | HOME SAVINGS OF AMERICA             | 1  | \$268,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 1  | \$138,725.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE         | 2  | \$345,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                    | 1  | \$138,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1  | \$128,707.60   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION            | 2  | \$392,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 2  | \$389,868.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1  | \$137,834.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                         | 2  | \$286,849.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 3  | \$563,047.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$171,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 21 | \$5,865,770.32 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$149,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$243,693.01   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1  | \$279,538.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 2  | \$470,111.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 1  | \$383,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 6  | \$1,670,375.36 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION          | 2  | \$483,850.70   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$324,591.11   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 3  | \$878,238.49   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION        | 1  | \$203,754.88   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LEADER BANK, N.A.                          | 3  | \$951,633.06   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 10 | \$2,946,597.79 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION           | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                               | 1  | \$198,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK               | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 4  | \$756,254.08   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 6  | \$1,717,426.54 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 1  | \$199,759.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 3  | \$762,792.39   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 10 | \$2,618,485.71 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                 | 2  | \$567,296.69   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 7  | \$1,498,409.49 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 1  | \$308,628.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$239,625.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 2  | \$412,885.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 8  | \$2,093,852.83 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 2  | \$599,405.43   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 7  | \$1,565,455.09 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2  | \$489,360.60   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 9  | \$2,632,647.50 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB        | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 3  | \$748,828.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                           | 4  | \$915,265.27   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MIAMI COUNTY NATIONAL BANK                    | 4  | \$1,035,505.42 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION            | 1  | \$223,231.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                     | 2  | \$456,440.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                           | 3  | \$622,860.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                        | 2  | \$268,849.80   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                | 2  | \$491,324.49   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                    | 2  | \$340,276.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                               | 4  | \$1,101,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                             | 2  | \$570,673.17   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                  | 10 | \$2,524,652.31 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                 | 2  | \$416,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                         | 1  | \$181,982.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                           | 3  | \$651,203.49   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                    | 1  | \$143,822.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                           | 1  | \$269,660.30   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY        | 1  | \$127,643.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                        | 4  | \$816,215.31   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                          | 7  | \$1,312,048.54 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC           | 1  | \$300,430.14   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                         | 1  | \$152,816.16   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                 | 7  | \$1,287,076.42 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                             | 4  | \$782,039.52   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 4  | \$1,102,656.47 | 0.28% | 0 | \$0.00 | NA | 0 |



| COMPANY                               |    |                |       |   |        |    |   |  |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| NCB, FSB                              | 2  | \$475,265.78   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2  | \$398,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| NEW REPUBLIC SAVINGS BANK             | 1  | \$249,012.67   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL SAVINGS BANK        | 3  | \$479,259.96   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| NEWTOWN SAVINGS BANK                  | 2  | \$649,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| NL INC.                               | 7  | \$2,087,657.11 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| NORTHAMPTON COOPERATIVE BANK          | 1  | \$232,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$381,519.39   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST FEDERAL CREDIT UNION        | 6  | \$1,907,052.24 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY         | 16 | \$3,614,089.68 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| NORWOOD COOPERATIVE BANK              | 1  | \$411,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| OAK BANK                              | 2  | \$405,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| OAK TRUST AND SAVINGS BANK            | 1  | \$289,643.42   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| OCEANFIRST BANK                       | 2  | \$555,241.91   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| OHIO UNIVERSITY CREDIT UNION          | 2  | \$272,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| OLIN COMMUNITY CREDIT UNION           | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| ONE UNITED BANK                       | 2  | \$611,083.67   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| OREGON FIRST COMMUNITY CREDIT UNION   | 1  | \$294,628.85   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION             | 3  | \$555,581.17   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| PALMYRA STATE BANK                    | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| PANHANDLE STATE BANK                  | 2  | \$635,437.27   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| PARTNERS FEDERAL CREDIT UNION         | 1  | \$395,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION                  | 6  | \$1,796,709.56 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 10 | \$2,772,348.78 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$180,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1  | \$152,720.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 5  | \$1,096,281.76 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2  | \$503,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 1  | \$222,538.42   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 4  | \$686,317.61   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$149,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 3  | \$525,964.18   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$154,980.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 1  | \$134,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 4  | \$1,198,681.54 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8  | \$1,628,921.46 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 7  | \$1,966,836.86 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$354,573.45   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 4  | \$854,684.97   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                | 2  | \$664,188.61   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 10 | \$1,952,977.02 | 0.49% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | REDWOOD CREDIT UNION                                 | 7  | \$1,977,892.32 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                | 2  | \$408,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                      | 1  | \$192,363.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 2  | \$459,616.37   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1  | \$217,731.95   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 2  | \$326,846.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 2  | \$271,894.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 4  | \$1,120,703.45 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 10 | \$2,953,958.38 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                         | 1  | \$134,338.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION                      | 3  | \$810,464.06   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                             | 1  | \$151,813.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2  | \$279,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1  | \$142,924.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 1  | \$124,849.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                             | 1  | \$214,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC                          | 5  | \$875,929.97   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 6  | \$1,085,450.72 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 2  | \$339,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1  | \$164,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 2  | \$398,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 12 | \$2,982,306.63 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                        | 3  | \$881,723.34   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK AND TRUST   | 1  | \$153,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$532,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$269,630.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 4  | \$775,850.67   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 6  | \$1,436,479.18 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 1  | \$149,416.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$547,310.54   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$540,825.17   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$788,950.23   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 3  | \$610,052.50   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 2  | \$771,519.38   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 9  | \$1,983,095.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$171,783.60   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$137,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 10 | \$1,699,707.77 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$221,720.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 2  | \$369,272.03   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$633,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$407,486.68   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 3  | \$437,286.35   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$195,753.80   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THE CARROLL MORTGAGE GROUP, INC.         | 1  | \$179,384.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                | 6  | \$1,575,477.62 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE GUILFORD SAVINGS BANK                | 1  | \$256,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK             | 33 | \$6,964,451.12 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK              | 1  | \$154,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1  | \$415,995.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 2  | \$549,354.27   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR          | 2  | \$293,840.22   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 10 | \$2,262,723.37 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                         | 1  | \$193,766.90   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                 | 1  | \$294,628.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                        | 5  | \$1,345,600.38 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 3  | \$753,113.75   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 1  | \$167,920.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION               | 1  | \$142,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 6  | \$1,683,334.80 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1  | \$332,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                   | 2  | \$296,736.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                 | 1  | \$143,610.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                      | 1  | \$219,735.66   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 5  | \$1,407,123.73 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                    | 2  | \$469,448.20   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TXL MORTGAGE CORPORATION                  | 1  | \$225,722.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 3  | \$708,354.22   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                | 1  | \$266,971.34   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                               | 1  | \$246,625.87   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY             | 1  | \$175,583.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 4  | \$870,302.45   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 4  | \$747,368.06   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 6  | \$1,207,696.29 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION       | 1  | \$249,706.49   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 1  | \$256,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6  | \$1,530,767.39 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION               | 3  | \$719,718.72   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                               | 1  | \$130,835.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 1  | \$299,631.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 4  | \$697,404.13   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 1  | \$161,800.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.               | 3  | \$621,221.15   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                       | 1  | \$135,921.46   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WANIGAS CREDIT UNION                      | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 13 | \$3,060,930.45 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                     | 1  | \$189,766.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$961,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WAUKESHA STATE BANK                          |              |                         |             |          |               |    |          |
|              | WAYNE BANK AND TRUST COMPANY                 | 1            | \$140,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 3            | \$616,799.07            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 10           | \$2,499,768.94          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WEST BEND SAVINGS BANK                       | 3            | \$577,987.97            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 13           | \$2,271,066.13          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                      | 2            | \$333,590.76            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1            | \$231,727.62            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 3            | \$806,689.75            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$125,392.04            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 6            | \$1,175,706.42          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 2            | \$309,427.76            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 11           | \$1,913,750.71          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$183,783.97            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 256          | \$58,199,345.88         | 14.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,760</b> | <b>\$399,566,765.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31412N4T0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$753,758.12            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 3            | \$1,081,180.22          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$249,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3            | \$665,327.58            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 14           | \$4,344,668.09          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$328,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | ADIRONDACK TRUST COMPANY THE          |    |                 |       |   |        |    |   |
|  | ADVANCIAL FEDERAL CREDIT UNION        | 2  | \$311,778.57    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                        | 3  | \$509,366.84    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1  | \$149,411.79    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                               | 2  | \$769,043.13    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION       | 6  | \$1,480,574.21  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                      | 2  | \$367,804.99    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                         | 1  | \$133,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION         | 1  | \$238,413.18    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.               | 3  | \$521,316.43    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION            | 7  | \$1,408,298.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                | 11 | \$2,079,941.36  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 35 | \$7,353,348.39  | 1.84% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                   | 3  | \$851,383.49    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                         | 5  | \$870,756.47    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER FIRST            | 1  | \$188,961.96    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                   | 2  | \$416,602.73    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 2  | \$564,908.01    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 3  | \$477,345.93    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$360,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$240,129.38    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 54 | \$12,063,562.67 | 3.02% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2  | \$741,487.26    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 50 | \$11,376,797.40 | 2.85% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$196,752.14    | 0.05% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED CREDIT UNION                     |    |                |       |   |        |    |   |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1  | \$328,604.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 1  | \$198,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 6  | \$1,760,904.81 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$202,256.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 16 | \$3,822,072.05 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 14 | \$3,325,923.74 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                             | 1  | \$160,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 1  | \$263,383.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                              | 2  | \$429,225.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 5  | \$907,302.99   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                        | 4  | \$870,079.15   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                          | 4  | \$804,837.98   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 6  | \$2,131,883.18 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.                | 1  | \$211,495.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                 | 1  | \$178,200.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                    | 1  | \$124,842.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 4  | \$982,486.12   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                    | 1  | \$292,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 3  | \$870,019.42   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK                      | 2  | \$656,704.90   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK               | 2  | \$685,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 8  | \$2,817,243.79 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                | 1  | \$330,082.95   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 1  | \$126,847.41   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                        | 4  | \$612,412.27   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION          | 15 | \$3,977,098.19 | 1%    | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 9  | \$2,371,076.80 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                             | 3  | \$840,650.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                   | 1  | \$243,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                 | 2  | \$701,707.36   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK       | 6  | \$1,514,281.19 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                   | 1  | \$226,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 2  | \$579,412.26   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 3  | \$880,784.22   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                           | 3  | \$584,729.50   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                  | 1  | \$185,596.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                  | 1  | \$129,436.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 4  | \$766,796.74   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 35 | \$7,591,950.84 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS             | 4  | \$1,126,386.23 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 3  | \$515,451.04   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                     | 3  | \$763,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                   | 10 | \$3,463,436.98 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                          | 2  | \$454,465.55   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY     | 1  | \$176,787.33   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                | 1  | \$144,821.58   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC           | 1  | \$239,711.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK           | 4  | \$837,819.77   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 8  | \$1,158,570.15 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF MACOMB       | 1  | \$160,107.39   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CITIZENSFIRST CREDIT UNION              | 6 | \$1,001,087.49 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 2 | \$540,724.36   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 6 | \$1,337,256.63 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION          | 1 | \$235,709.82   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 3 | \$556,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2 | \$457,323.89   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                   | 1 | \$182,675.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 2 | \$387,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$1,031,867.22 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 3 | \$554,320.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                 | 1 | \$181,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1 | \$160,375.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$179,809.54   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 1 | \$410,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 4 | \$802,684.65   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3 | \$506,621.19   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1 | \$144,621.96   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                    | 1 | \$324,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$493,239.20   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 3 | \$785,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR                  | 4 | \$1,160,581.28 | 0.29% | 0 | \$0.00 | NA | 0 |

|  | SAVINGS                             |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DELMAR FINANCIAL COMPANY            | 1  | \$416,475.35   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                   | 1  | \$218,724.47   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$2,531,046.32 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                      | 2  | \$631,625.11   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION         | 2  | \$369,134.99   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                           | 1  | \$177,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION  | 1  | \$255,755.82   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 18 | \$4,335,398.73 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION       | 2  | \$524,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                 | 1  | \$144,817.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 1  | \$166,200.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EAGLE HOME MORTGAGE, LLC            | 2  | \$688,994.86   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.     | 1  | \$245,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION            | 5  | \$1,129,884.16 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION               | 2  | \$335,008.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                 | 1  | \$178,185.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION          | 1  | \$207,755.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 3  | \$587,892.20   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 1  | \$311,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION     | 2  | \$610,510.43   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION      | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION         | 1  | \$195,753.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA             | 2  | \$303,323.70   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CENTURY BANK, NA                                 | 1  | \$276,152.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 8  | \$1,900,505.56 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 9  | \$2,232,593.58 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 2  | \$667,675.35   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$282,648.03   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$182,280.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 7  | \$1,836,348.87 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8  | \$2,009,602.39 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$757,006.05   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$416,487.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                    | 2  | \$516,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$142,828.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 17 | \$4,149,500.04 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$787,287.76   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$2,114,997.49 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 1  | \$366,538.26   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$613,129.92   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$293,822.17   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                            | 1  | \$242,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$482,366.07   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF DEERWOOD                 |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF GILLETTE                 | 2  | \$599,175.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                 | 1  | \$311,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE              | 1  | \$135,832.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE             | 1  | \$159,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 3  | \$501,968.43   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 29 | \$7,541,574.25 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$354,773.20   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 6  | \$2,027,931.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                 | 1  | \$125,845.08   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                           | 2  | \$494,071.27   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 2  | \$709,374.60   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 18 | \$4,722,292.16 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                    | 2  | \$359,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                      | 3  | \$669,766.27   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 3  | \$815,821.20   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                           | 3  | \$663,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION                   | 1  | \$305,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                      | 1  | \$226,733.49   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                          | 4  | \$793,951.85   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION                    | 13 | \$2,373,805.05 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 2  | \$666,200.50   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                        | 3  | \$744,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GUARANTY SAVINGS BANK                        | 2  | \$425,075.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 11 | \$2,345,780.07 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 5  | \$1,505,103.99 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                 | 2  | \$510,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 4  | \$978,147.51   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                      | 3  | \$534,364.73   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                         | 1  | \$205,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                                | 1  | \$144,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 9  | \$1,860,754.64 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 2  | \$389,125.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1  | \$181,775.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 3  | \$688,645.36   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 2  | \$348,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                      | 1  | \$367,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 3  | \$675,843.85   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                             | 1  | \$314,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 2  | \$259,941.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 2  | \$375,262.84   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$139,823.86   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$175,279.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IDB-IIC FEDERAL CREDIT UNION                 | 1  | \$149,815.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$185,521.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 18 | \$5,624,475.96 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 2  | \$490,850.88   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 5  | \$866,554.21   | 0.22% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| JEANNE DARC CREDIT UNION                | 2  | \$726,137.07   | 0.18% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                   | 1  | \$416,475.35   | 0.1%  | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                     | 1  | \$332,609.05   | 0.08% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$233,712.27   | 0.06% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION            | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                | 1  | \$146,819.25   | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                          | 1  | \$159,807.76   | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                | 12 | \$3,248,738.34 | 0.81% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION              | 5  | \$1,146,441.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.              | 3  | \$439,600.80   | 0.11% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 6  | \$2,074,105.85 | 0.52% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                   | 1  | \$143,419.33   | 0.04% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                       | 12 | \$3,822,694.05 | 0.96% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.            | 13 | \$3,898,401.16 | 0.98% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION        | 1  | \$168,350.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS                | 1  | \$344,395.19   | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB               | 9  | \$1,692,006.83 | 0.42% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION           | 1  | \$171,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 11 | \$3,180,807.23 | 0.8%  | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                        | 3  | \$795,176.01   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 5  | \$948,770.81   | 0.24% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK              | 5  | \$1,375,320.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$190,794.53   | 0.05% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES           | 4  | \$798,379.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                          | 7  | \$1,661,773.87 | 0.42% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION       | 1  | \$236,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD<br>SAVINGS BANK                  | 1  | \$127,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                            | 2  | \$322,099.65   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                   | 5  | \$819,268.63   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEDALLION<br>MORTGAGE<br>CORPORATION        | 1  | \$401,056.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.            | 10 | \$2,664,485.73 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST<br>& SAVINGS BANK          | 1  | \$206,240.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 6  | \$1,089,550.80 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 4  | \$1,208,049.50 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB   | 3  | \$1,080,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK            | 4  | \$1,233,733.80 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION | 1  | \$262,091.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                            | 4  | \$912,906.95   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN<br>CREDIT UNION                | 6  | \$1,286,024.82 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS<br>BANK                    | 3  | \$742,303.62   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY<br>NATIONAL BANK               | 2  | \$470,241.08   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.                | 2  | \$296,523.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES<br>BANK                      | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS         | 2  | \$369,760.95   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                   | 2  | \$367,054.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION           | 1  | \$170,190.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.               | 1  | \$183,574.01   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MIDWESTONE BANK                                       | 2 | \$450,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY                      | 1 | \$284,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                     | 1 | \$224,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                          | 3 | \$898,154.09   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                   | 3 | \$734,042.60   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                                   | 1 | \$181,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                | 4 | \$821,693.70   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 2 | \$252,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                         | 1 | \$258,339.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1 | \$339,572.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                 | 1 | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                               | 1 | \$416,521.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 5 | \$1,032,459.10 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                     | 1 | \$287,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$818,339.10   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 1 | \$149,815.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1 | \$206,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                             | 1 | \$162,195.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 3 | \$840,546.32   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                  | 4 | \$1,486,570.87 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NL INC.   | 4 | \$1,520,241.35 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                 | 2 | \$397,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$149,815.55   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | NORTHAMPTON<br>COOPERATIVE BANK             |    |                |       |   |              |    |   |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 3  | \$665,483.35   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 6  | \$1,606,022.83 | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 23 | \$4,369,124.57 | 1.09% | 1 | \$200,180.97 | NA | 0 |
|  | NORWOOD<br>COOPERATIVE BANK                 | 1  | \$180,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                    | 2  | \$529,242.54   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | OAK BANK                                    | 1  | \$255,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                 | 1  | \$240,696.79   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | OMNIAMERICAN<br>BANK                        | 1  | \$170,500.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION   | 1  | \$138,575.43   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                  | 1  | \$307,629.92   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                | 5  | \$1,166,555.40 | 0.29% | 0 | \$0.00       | NA | 0 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION           | 1  | \$372,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | PANHANDLE STATE<br>BANK                     | 1  | \$317,608.98   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION           | 1  | \$127,846.20   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION            | 3  | \$749,646.77   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | PATELCO CREDIT<br>UNION                     | 12 | \$3,481,411.67 | 0.87% | 0 | \$0.00       | NA | 0 |
|  | PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC. | 1  | \$159,803.27   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK                                | 7  | \$1,984,088.57 | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 2  | \$532,855.54   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE                   | 3  | \$477,521.76   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT           | 3  | \$547,029.94   | 0.14% | 0 | \$0.00       | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | UNION                                 |    |                |       |   |        |    |   |
|  | PORT WASHINGTON STATE BANK            | 5  | \$892,801.47   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2  | \$283,803.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 3  | \$792,520.31   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$232,710.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2  | \$444,870.54   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$214,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 7  | \$1,841,207.11 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6  | \$1,072,092.64 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 3  | \$626,720.27   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION           | 1  | \$283,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 2  | \$534,926.13   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                 | 2  | \$533,345.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 2  | \$619,216.73   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                | 2  | \$433,553.84   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 4  | \$792,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 12 | \$3,046,516.33 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                 | 1  | \$191,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                       | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 2  | \$384,813.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 3  | \$565,843.80   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1  | \$290,150.95   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                     | 4  | \$1,098,583.94 | 0.28% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$151,018.33   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF MAINE                     |   |                |       |   |        |    |   |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$139,170.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 8 | \$2,636,886.48 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$154,813.76   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 1 | \$165,990.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                  | 1 | \$169,790.98   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                       | 1 | \$384,526.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$268,968.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1 | \$222,725.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 1 | \$126,843.85   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC               | 2 | \$493,803.88   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 4 | \$800,019.69   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 2 | \$310,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 6 | \$1,604,786.88 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 6 | \$1,041,070.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 2 | \$591,775.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$134,837.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 8 | \$1,947,765.46 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 2 | \$566,704.23   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF COKATO                      | 1 | \$172,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 2 | \$347,780.12   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF LINCOLN  | 3  | \$423,149.41   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 6  | \$1,335,872.94 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 8  | \$1,460,850.35 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 3  | \$512,095.32   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$183,369.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$1,112,937.41 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$325,149.71   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 7  | \$1,708,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$138,415.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 11 | \$1,807,917.22 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$227,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 2  | \$447,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 1  | \$195,753.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$129,340.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION   | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 6  | \$1,788,259.95 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | THE GUILFORD SAVINGS BANK  | 1  | \$202,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 32 | \$7,185,414.73 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$165,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | THE PARK BANK                             | 7 | \$1,707,861.54 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                  | 4 | \$945,306.76   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                         | 6 | \$1,213,623.32 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 2 | \$647,709.57   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 6 | \$1,239,840.72 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 1 | \$263,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                | 3 | \$806,756.11   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 8 | \$2,402,134.26 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 4 | \$1,117,183.87 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                    | 1 | \$131,045.96   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 3 | \$768,934.44   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 3 | \$802,301.73   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 4 | \$788,602.22   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 2 | \$685,465.27   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                               | 2 | \$271,864.93   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 2 | \$385,022.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                         | 1 | \$253,701.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 9 | \$1,508,795.29 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 8 | \$2,006,160.41 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$941,346.68   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 3 | \$820,831.47   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION               | 4 | \$694,397.42   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                               | 2 | \$490,065.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 1 | \$149,112.16   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 7 | \$1,704,834.18 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.               | 3 | \$799,128.45   | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WANIGAS CREDIT UNION                         | 1            | \$169,786.12            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 8            | \$1,827,429.02          | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1            | \$413,502.56            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1            | \$149,811.28            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 1            | \$300,200.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 7            | \$1,745,500.80          | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | WEST BEND SAVINGS BANK                       | 2            | \$453,944.06            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK                                | 1            | \$136,900.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 12           | \$1,954,711.83          | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 2            | \$330,157.27            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 6            | \$1,249,454.93          | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2            | \$326,749.63            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 3            | \$795,700.00            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3            | \$536,606.07            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$231,700.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 219          | \$47,134,317.70         | 11.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1,710</b> | <b>\$399,304,540.06</b> | <b>100%</b> | <b>1</b> | <b>\$200,180.97</b> |    | <b>0</b> |
| 31412N4U7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$249,127.01            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$206,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4            | \$1,047,897.53          | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                               | 2            | \$389,772.90            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4            | \$814,891.01            | 0.23%       | 0        | \$0.00              | NA | 0        |



|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | ALPINE BANK & TRUST CO.               | 13 | \$3,094,471.68  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION            | 1  | \$407,093.32    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 2  | \$507,430.76    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                   | 2  | \$433,567.96    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                         | 1  | \$233,951.98    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 10 | \$2,482,864.76  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$252,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 89 | \$20,953,913.85 | 6%    | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 4  | \$1,227,884.46  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 6  | \$1,638,473.16  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 10 | \$2,480,034.15  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                   | 1  | \$196,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 1  | \$185,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 18 | \$4,047,142.98  | 1.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                    | 12 | \$5,657,206.56  | 1.62% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 1  | \$288,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                        | 2  | \$581,411.04    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 1  | \$336,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 1  | \$184,588.03    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                     | 1  | \$263,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                           | 6  | \$1,517,210.07  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                           | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 2  | \$445,262.10    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 1  | \$195,780.38    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                        | 1  | \$295,865.19    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK                | 1  | \$190,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 2  | \$410,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                             | 9  | \$2,147,224.62 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                              | 2  | \$425,722.43   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                                  | 3  | \$585,628.93   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                               | 2  | \$373,779.77   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BUTLER BANK   | 1  | \$205,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                                      | 2  | \$439,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                          | 6  | \$1,682,304.11 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 1  | \$343,614.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                   | 1  | \$263,711.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                  | 26 | \$6,104,029.27 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                              | 1  | \$203,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 3  | \$739,565.61   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                                   | 2  | \$959,384.30   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                               | 2  | \$641,621.69   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                                      | 3  | \$1,474,174.99 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3  | \$702,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                              | 4  | \$877,887.25   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                | 2  | \$418,365.28   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                            | 1  | \$277,196.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLLINSVILLE SAVINGS SOCIETY                              | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                | 1  | \$201,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                                      | 1  | \$180,297.74   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                                    | 1  | \$252,822.97   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING,                               | 2  | \$629,755.69   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | LLC                                 |   |                |       |   |        |    |   |
|  | COMMUNITY SAVINGS BANK              | 2 | \$425,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.             | 1 | \$209,472.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC         | 1 | \$179,807.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                    | 2 | \$401,260.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                   | 1 | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK            | 1 | \$180,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                 | 1 | \$416,543.57   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$174,799.27   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 1 | \$416,532.73   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                 | 4 | \$760,111.33   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 3 | \$686,489.67   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION      | 1 | \$443,402.53   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION         | 2 | \$361,273.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION            | 1 | \$189,374.65   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION          | 2 | \$644,287.64   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 3 | \$664,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 4 | \$1,027,884.36 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION      | 1 | \$204,216.26   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK   | 2 | \$617,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA              | 1 | \$259,701.77   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 9   | \$2,326,177.81  | 0.67%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 4   | \$957,250.99    | 0.27%  | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 1   | \$409,237.63    | 0.12%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 1   | \$193,500.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1   | \$178,600.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4   | \$891,384.98    | 0.26%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 1   | \$426,500.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 9   | \$2,285,899.90  | 0.65%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 4   | \$1,133,743.12  | 0.32%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 12  | \$2,544,853.54  | 0.73%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 2   | \$495,072.08    | 0.14%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 2   | \$567,361.55    | 0.16%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 1   | \$211,257.40    | 0.06%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1   | \$192,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE                    | 2   | \$412,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 28  | \$7,449,894.03  | 2.13%  | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1   | \$247,728.55    | 0.07%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                          | 1   | \$175,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION CUSO                   | 1   | \$188,783.22    | 0.05%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1   | \$186,064.01    | 0.05%  | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                                   | 1   | \$416,250.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 187 | \$49,582,936.99 | 14.19% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FULTON BANK  | 9  | \$2,127,720.45 | 0.61% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO<br>FEDERAL CREDIT<br>UNION           | 1  | \$247,722.10   | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                   | 3  | \$813,702.41   | 0.23% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL<br>SERVICES, INC                  | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GMAC BANK  | 1  | \$175,816.24   | 0.05% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE,<br>LLC                              | 1  | \$483,652.85   | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST<br>BANK SSB                          | 1  | \$188,783.22   | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN<br>CREDIT UNION                    | 5  | \$990,449.32   | 0.28% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES                | 4  | \$918,324.73   | 0.26% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION                   | 1  | \$201,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH<br>CREDIT UNION                       | 1  | \$217,511.66   | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 2  | \$443,290.94   | 0.13% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                          | 7  | \$1,915,920.77 | 0.55% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT<br>UNION                         | 3  | \$747,680.64   | 0.21% | 0 | \$0.00 | NA | 0 |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 3  | \$904,390.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                     | 10 | \$2,791,692.04 | 0.8%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                  | 3  | \$631,967.82   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL<br>SAVINGS BANK                       | 1  | \$223,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND<br>LOAN COMPANY                   | 1  | \$196,777.18   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF<br>AMERICA                         | 6  | \$1,776,727.39 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION            | 2  | \$905,912.77   | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                    | 1  | \$488,873.44   | 0.14% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                                   | 1  | \$350,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA,<br>NATIONAL                         | 15 | \$3,420,111.85 | 0.98% | 0 | \$0.00 | NA | 0 |

|  | ASSOCIATION  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 2  | \$450,346.12   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | IDAHO CENTRAL<br>CREDIT UNION                      | 1  | \$403,750.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION        | 2  | \$422,048.44   | 0.12% | 1 | \$181,252.41 | NA | 0 |
|  | INDEPENDENT BANK<br>CORPORATION                    | 1  | \$184,602.44   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                          | 6  | \$1,624,404.40 | 0.46% | 0 | \$0.00       | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION            | 1  | \$323,645.36   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY              | 2  | \$409,130.17   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | JAMES B. NUTTER<br>AND COMPANY                     | 12 | \$2,827,603.44 | 0.81% | 0 | \$0.00       | NA | 0 |
|  | JAMES F. MESSINGER<br>AND COMPANY INC.             | 2  | \$432,629.39   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 9  | \$2,142,757.72 | 0.61% | 1 | \$205,088.54 | NA | 0 |
|  | KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION        | 1  | \$175,416.67   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                    | 1  | \$482,040.01   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | LAKE AREA BANK                                     | 2  | \$632,769.08   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                        | 2  | \$462,100.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | LAKE MICHIGAN<br>CREDIT UNION                      | 2  | \$409,895.25   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                      | 1  | \$181,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.          | 1  | \$375,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | LEADER BANK, N.A.                                  | 8  | \$2,570,088.68 | 0.74% | 0 | \$0.00       | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.                    | 19 | \$5,844,740.47 | 1.67% | 0 | \$0.00       | NA | 0 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION             | 5  | \$1,457,979.82 | 0.42% | 0 | \$0.00       | NA | 0 |
|  | LIBERTY BANK FOR<br>SAVINGS                        | 3  | \$605,478.90   | 0.17% | 0 | \$0.00       | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK                | 7 | \$1,900,175.99 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION               | 2 | \$439,322.16   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 2 | \$439,779.77   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 2 | \$517,427.49   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$238,750.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 2 | \$449,923.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 9 | \$2,071,341.15 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1 | \$297,189.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3 | \$588,782.06   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK         | 2 | \$507,837.79   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2 | \$444,008.80   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$320,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 3 | \$832,288.21   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$219,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                        | 6 | \$1,965,377.40 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION               | 1 | \$239,731.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                   | 3 | \$542,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK              | 1 | \$237,127.70   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$176,606.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 8 | \$2,105,109.78 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                    | 2 | \$401,444.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION           | 1 | \$280,385.46   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1 | \$189,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE<br>MARKETS, LLC  | 2  | \$377,566.42   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>SECURITY, INC.  | 1  | \$179,802.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                                  | 1  | \$175,655.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE<br>FEDERAL CREDIT<br>UNION                        | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 4  | \$920,632.18   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 10 | \$2,393,720.86 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK   | 4  | \$1,039,513.38 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NL INC.   | 15 | \$4,895,297.84 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON<br>COOPERATIVE BANK                                   | 1  | \$176,810.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                            | 1  | \$361,984.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 6  | \$1,343,420.86 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT<br>UNION  | 2  | \$568,531.26   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 2  | \$438,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                                       | 2  | \$597,847.92   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK   | 1  | \$199,550.76   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON<br>FINANCIAL                                       | 1  | \$190,795.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                         | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE<br>BANK   | 1  | \$260,657.59   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION   | 1  | \$394,652.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                  | 1  | \$468,520.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$199,550.76   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                                       | 1  | \$498,479.14   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1  | \$265,637.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$191,784.86   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PLATINUM HOME MORTGAGE               |    |                |       |   |        |    |   |
|  | POINT LOMA CREDIT UNION              | 1  | \$179,793.53   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 17 | \$4,729,367.41 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 1  | \$227,750.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST           | 2  | \$399,465.14   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                     | 1  | \$215,763.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                      | 1  | \$318,501.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                | 2  | \$476,644.47   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION          | 1  | \$229,258.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                       | 3  | \$758,452.22   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                | 1  | \$243,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                 | 1  | \$323,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                      | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK                             | 2  | \$447,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 1  | \$416,414.15   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION              | 1  | \$210,757.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                    | 2  | \$547,371.42   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                      | 1  | \$274,220.14   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION      | 1  | \$345,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY              | 4  | \$993,877.53   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                | 1  | \$296,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION    | 15 | \$3,896,384.52 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY               | 1  | \$327,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                 | 2  | \$505,445.45   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION  | 2  | \$414,564.62   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY        | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOUTHERN TRUST MORTGAGE LLC  | 1  | \$230,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1  | \$203,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 4  | \$1,030,527.48 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$520,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3  | \$638,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 7  | \$1,825,448.23 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$416,085.05   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$528,050.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 2  | \$451,766.93   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$610,759.35   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$218,948.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.   | 6  | \$2,681,976.86 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$436,833.86   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$196,774.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 3  | \$920,458.51   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                               | 1  | \$493,939.14   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 5  | \$1,431,098.19 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 3  | \$927,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$335,483.55   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 3  | \$702,655.71   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 20 | \$5,264,539.61 | 1.51% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THE HUNTINGTON NATIONAL BANK             |    |                |       |   |        |    |   |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$189,387.54   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 4  | \$950,791.59   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 2  | \$451,980.65   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 1  | \$228,743.40   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 5  | \$1,300,125.91 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                 | 4  | \$897,333.20   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1  | \$239,314.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 5  | \$1,195,464.89 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                               | 2  | \$498,571.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 3  | \$629,151.95   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$215,763.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                               | 2  | \$582,082.18   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$485,281.72   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 11 | \$2,701,206.94 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                      | 1  | \$212,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 8  | \$1,959,551.74 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.              | 2  | \$535,452.66   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 5  | \$957,762.34   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                    | 1  | \$239,731.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                      | 5  | \$1,362,945.95 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK                               | 2  | \$394,037.80   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.                   | 9  | \$4,168,970.08 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION              | 14 | \$3,755,630.33 | 1.07% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$732,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              | WEST BEND SAVINGS BANK                       |              |                         |             |          |                     |    |          |  |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1            | \$289,667.36            | 0.08%       | 0        | \$0.00              | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 5            | \$1,142,532.89          | 0.33%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                  | 208          | \$58,466,059.16         | 16.61%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>1,329</b> | <b>\$350,160,225.00</b> | <b>100%</b> | <b>2</b> | <b>\$386,340.95</b> |    | <b>0</b> |  |
| 31412N4V5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$645,294.92            | 0.14%       | 0        | \$0.00              | NA | 0        |  |
|              | ABACUS FEDERAL SAVINGS BANK                  | 9            | \$3,163,649.38          | 0.7%        | 0        | \$0.00              | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 8            | \$952,400.00            | 0.21%       | 0        | \$0.00              | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE                 | 3            | \$586,196.33            | 0.13%       | 0        | \$0.00              | NA | 0        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 10           | \$1,638,986.63          | 0.36%       | 0        | \$0.00              | NA | 0        |  |
|              | ADVANTAGE BANK                               | 14           | \$1,461,992.36          | 0.32%       | 0        | \$0.00              | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                     | 6            | \$550,300.00            | 0.12%       | 0        | \$0.00              | NA | 0        |  |
|              | AF BANK                                      | 8            | \$1,447,033.63          | 0.32%       | 0        | \$0.00              | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4            | \$648,700.69            | 0.14%       | 0        | \$0.00              | NA | 0        |  |
|              | ALERUS FINANCIAL                             | 5            | \$775,950.00            | 0.17%       | 0        | \$0.00              | NA | 0        |  |
|              | ALLEGIANCE CREDIT UNION                      | 9            | \$921,350.00            | 0.2%        | 0        | \$0.00              | NA | 0        |  |
|              | ALLIANCE BANK                                | 4            | \$642,538.00            | 0.14%       | 0        | \$0.00              | NA | 0        |  |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 7            | \$1,006,250.00          | 0.22%       | 0        | \$0.00              | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 14           | \$2,262,056.37          | 0.5%        | 0        | \$0.00              | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                       | 27           | \$3,526,920.18          | 0.78%       | 0        | \$0.00              | NA | 0        |  |
|              | AMEGY MORTGAGE                               | 5            | \$733,899.62            | 0.16%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 5            | \$568,899.81            | 0.13%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN BANK                                | 3            | \$231,082.81            | 0.05%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN BANK & TRUST CO., INC.              | 2            | \$223,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN BANK CENTER FIRST                   | 10           | \$1,461,074.10          | 0.32%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN BANK OF ST. PAUL                    | 1            | \$136,800.00            | 0.03%       | 0        | \$0.00              | NA | 0        |  |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | AMERICAN BANK, N.A.                   | 3  | \$201,320.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 3  | \$464,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 4  | \$870,520.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 5  | \$721,178.97    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                 | 2  | \$143,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 11 | \$2,600,050.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$357,955.53    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION       | 1  | \$252,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 97 | \$13,697,602.96 | 3.04% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$153,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 10 | \$1,235,200.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 14 | \$2,019,197.28  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 1  | \$120,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3  | \$947,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 11 | \$2,224,943.75  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 5  | \$685,253.36    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO           | 4  | \$843,541.87    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 3  | \$820,136.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 5  | \$455,689.90    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 4  | \$743,383.55    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                       | 11 | \$2,032,842.22  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 17 | \$3,537,000.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                      | 4  | \$558,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                        | 9  | \$1,595,558.14  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 4  | \$304,391.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 3  | \$499,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |              |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------------|----|---|
|  | BANK OF THE CASCADES                 | 5  | \$829,000.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | BANK OF WASHINGTON                   | 3  | \$602,625.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | BANK OF WAUSAU                       | 1  | \$276,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION     | 1  | \$93,152.22    | 0.02% | 0 | \$0.00       | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 6  | \$1,850,000.00 | 0.41% | 0 | \$0.00       | NA | 0 |
|  | BANKIOWA                             | 2  | \$290,075.71   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                  | 3  | \$576,000.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | BAY FEDERAL CREDIT UNION             | 2  | \$461,000.00   | 0.1%  | 1 | \$161,779.17 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 3  | \$582,228.03   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 11 | \$3,180,238.56 | 0.71% | 0 | \$0.00       | NA | 0 |
|  | BETTER BANKS                         | 3  | \$397,485.20   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 4  | \$581,100.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 13 | \$1,193,150.00 | 0.26% | 0 | \$0.00       | NA | 0 |
|  | BLOOMFIELD STATE BANK                | 6  | \$556,400.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 8  | \$1,518,300.00 | 0.34% | 0 | \$0.00       | NA | 0 |
|  | BUSEY BANK                           | 6  | \$760,364.82   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | BUTTE COMMUNITY BANK                 | 2  | \$475,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK               | 4  | \$837,583.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | CAMBRIDGE STATE BANK                 | 2  | \$219,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 1  | \$138,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | CAPITAL CREDIT UNION                 | 2  | \$182,200.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION      | 6  | \$786,372.41   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | CARROLLTON BANK                      | 16 | \$2,519,741.32 | 0.56% | 0 | \$0.00       | NA | 0 |
|  | CBC FEDERAL CREDIT UNION             | 6  | \$1,291,708.56 | 0.29% | 0 | \$0.00       | NA | 0 |
|  |                                      | 2  | \$197,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTENNIAL LENDING, LLC                    |    |                |       |   |        |    |   |
|  | CENTRAL BANK OF PROVO                      | 1  | \$78,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION     | 1  | \$174,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 50 | \$7,618,234.13 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                 | 7  | \$2,209,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 1  | \$169,757.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 6  | \$1,179,093.53 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 9  | \$1,104,260.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                         | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                | 1  | \$66,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 1  | \$90,645.11    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                | 3  | \$327,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 1  | \$137,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 3  | \$369,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 10 | \$1,683,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 10 | \$1,532,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$54,144.97    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 9  | \$1,139,855.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 2  | \$207,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 5  | \$441,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                  | 1  | \$378,487.17   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 4  | \$430,182.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 2  | \$460,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 7  | \$1,345,892.35 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$295,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMMERCIAL STATE BANK                |    |                |       |   |        |    |   |
|  | COMMUNITY BANC MORTGAGE CORPORATION  | 4  | \$448,572.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.           | 6  | \$598,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                 | 9  | \$1,051,544.79 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 3  | \$692,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK               | 4  | \$355,774.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK              | 3  | \$519,834.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                 | 8  | \$1,100,470.08 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 2  | \$186,587.07   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.              | 4  | \$629,958.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK               | 2  | \$260,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 7  | \$709,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 2  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK                        | 1  | \$82,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 21 | \$3,588,423.40 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION               | 1  | \$58,151.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 14 | \$1,960,909.99 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                     | 6  | \$625,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                    | 1  | \$61,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CROSSROADS BANK                      | 1  | \$72,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK             | 19 | \$2,603,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 7  | \$653,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 3  | \$783,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR               | 1  | \$99,582.49    | 0.02% | 0 | \$0.00 | NA | 0 |



|  | SAVINGS                                 |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DELMAR FINANCIAL COMPANY                | 2  | \$453,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 6  | \$1,197,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2  | \$182,078.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 11 | \$945,702.03   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 7  | \$1,475,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 37 | \$5,395,354.28 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1  | \$81,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                       | 1  | \$105,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 2  | \$557,311.23   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK                              | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                          | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 2  | \$142,397.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                   | 3  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                           | 1  | \$195,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                    | 7  | \$1,023,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 5  | \$920,875.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK      | 2  | \$587,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                      | 1  | \$140,895.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 1  | \$406,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 3  | \$939,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 4  | \$775,882.81   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 6  | \$558,868.63   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION          | 6  | \$529,446.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST AMERICAN BANK AND TRUST COMPANY          |    |                |       |   |        |    |   |
|  | FIRST AMERICAN CREDIT UNION                    | 4  | \$368,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK              | 7  | \$2,478,089.39 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                        | 8  | \$653,636.23   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                             | 1  | \$123,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                         | 2  | \$211,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 10 | \$1,950,450.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                         | 26 | \$4,126,025.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                         | 1  | \$181,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                   | 1  | \$122,170.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                     | 10 | \$900,730.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 1  | \$112,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                     | 5  | \$397,597.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 7  | \$902,494.37   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                   | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                            | 1  | \$147,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                            | 15 | \$2,395,575.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION           | 2  | \$229,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 22 | \$3,751,493.68 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 3  | \$332,602.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                    | 2  | \$147,150.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$482,328.40   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.        |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK                   | 7  | \$745,090.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 7  | \$795,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 7  | \$1,517,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 11 | \$1,428,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi          | 1  | \$146,775.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 4  | \$323,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 7  | \$921,860.77   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$286,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 8  | \$844,381.10   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 3  | \$565,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 3  | \$672,665.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION           | 2  | \$267,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 2  | \$298,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 34 | \$5,452,201.54 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 1  | \$84,577.07    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 1  | \$98,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 1  | \$99,605.96    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 3  | \$301,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                           | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                 | 5  | \$680,531.58   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 3  | \$747,804.72   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 47 | \$8,147,339.31 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 11 | \$1,659,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 2  | \$406,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GOLDEN BELT BANK,<br>FSA                | 16 | \$1,646,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST<br>BANK SSB               | 4  | \$884,285.05   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES     | 10 | \$1,719,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH<br>CREDIT UNION            | 1  | \$358,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION             | 22 | \$2,903,159.99 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS<br>BANK                | 3  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                | 3  | \$423,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 26 | \$4,904,631.52 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                            | 12 | \$1,546,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL<br>BANK               | 3  | \$387,899.79   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS<br>BANK                 | 2  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                           | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                          | 4  | \$742,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION               | 6  | \$780,460.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE<br>BANK                   | 1  | \$111,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK<br>AND TRUST, FSB    | 3  | \$268,554.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                               | 3  | \$705,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                       | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK            | 2  | \$360,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY        | 6  | \$678,109.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK<br>OF ALBEMARLE SSB   | 2  | \$281,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                           | 6  | \$1,017,106.66 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE<br>NATIONAL BANK THE          | 7  | \$874,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                        | 2  | \$323,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION             | 4  | \$619,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$534,705.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | IDAHO CENTRAL CREDIT UNION                 |    |                |       |   |        |    |   |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 15 | \$1,843,441.29 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 5  | \$592,270.12   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 17 | \$2,750,058.99 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2  | \$97,764.23    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 5  | \$854,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 24 | \$6,880,423.84 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1  | \$397,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                            | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 7  | \$1,491,080.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                   | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                      | 4  | \$890,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 4  | \$652,550.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                   | 2  | \$117,150.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                        | 3  | \$672,827.09   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 10 | \$2,428,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 7  | \$920,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                           | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 3  | \$686,834.34   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION               | 9  | \$1,397,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                      | 1  | \$259,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 2  | \$578,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 6  | \$1,694,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                               | 1  | \$171,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LIBERTY SAVINGS BANK, FSB            | 2  | \$234,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 11 | \$2,352,812.42 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION    | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 7  | \$869,875.69   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 2  | \$178,385.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 7  | \$1,416,543.68 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 23 | \$3,012,296.34 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 5  | \$798,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 3  | \$369,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK              | 14 | \$1,929,839.81 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 6  | \$1,143,261.46 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 2  | \$270,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                 | 2  | \$316,601.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 9  | \$1,261,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MEDALLION MORTGAGE CORPORATION       | 1  | \$241,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 5  | \$1,002,960.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 10 | \$824,914.43   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$202,888.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 7  | \$1,543,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB  | 4  | \$1,399,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 6  | \$877,832.60   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION            | 11 | \$2,539,754.31 | 0.56% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MIAMI COUNTY NATIONAL BANK             | 1  | \$161,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 4  | \$439,662.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$434,092.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 1  | \$208,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 4  | \$551,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 6  | \$404,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 1  | \$174,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 2  | \$478,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 5  | \$489,320.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 15 | \$2,697,874.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 5  | \$608,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 2  | \$759,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 2  | \$237,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 6  | \$883,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 2  | \$260,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                    | 2  | \$340,375.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$139,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 1  | \$105,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 20 | \$2,003,525.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 2  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 10 | \$1,879,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION   | 1  | \$268,947.02   | 0.06% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |              |    |   |
|---|----|----------------|-------|---|--------------|----|---|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5  | \$681,870.00   | 0.15% | 1 | \$133,592.06 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1  | \$309,900.00   | 0.07% | 0 | \$0.00       | NA | 0 |
| NCB, FSB  | 2  | \$230,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 10 | \$923,900.00   | 0.21% | 0 | \$0.00       | NA | 0 |
| NEW ERA BANK  | 1  | \$106,300.00   | 0.02% | 0 | \$0.00       | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 4  | \$399,845.61   | 0.09% | 0 | \$0.00       | NA | 0 |
| NEWTOWN SAVINGS BANK                                  | 4  | \$1,079,099.98 | 0.24% | 0 | \$0.00       | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                 | 3  | \$740,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK                          | 3  | \$562,500.00   | 0.12% | 0 | \$0.00       | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                      | 5  | \$628,789.00   | 0.14% | 0 | \$0.00       | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                         | 29 | \$4,083,847.38 | 0.91% | 0 | \$0.00       | NA | 0 |
| NORWOOD COOPERATIVE BANK                              | 8  | \$1,582,000.00 | 0.35% | 0 | \$0.00       | NA | 0 |
| OAK BANK  | 9  | \$1,513,300.00 | 0.34% | 0 | \$0.00       | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                          | 6  | \$828,731.60   | 0.18% | 0 | \$0.00       | NA | 0 |
| OLD FORT BANKING COMPANY                              | 3  | \$439,500.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
| OLIN COMMUNITY CREDIT UNION                           | 9  | \$1,160,800.00 | 0.26% | 0 | \$0.00       | NA | 0 |
| OMNIAMERICAN BANK                                     | 1  | \$365,350.00   | 0.08% | 0 | \$0.00       | NA | 0 |
| ONE WASHINGTON FINANCIAL                              | 1  | \$80,000.00    | 0.02% | 0 | \$0.00       | NA | 0 |
| OPPORTUNITIES CREDIT UNION                            | 1  | \$100,000.00   | 0.02% | 0 | \$0.00       | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION                   | 2  | \$485,605.87   | 0.11% | 0 | \$0.00       | NA | 0 |
| ORRSTOWN BANK   | 3  | \$592,000.00   | 0.13% | 0 | \$0.00       | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PACIFIC COMMUNITY CREDIT UNION                 | 2  | \$374,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PALMYRA STATE BANK                             | 1  | \$116,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                           | 3  | \$762,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 6  | \$763,864.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 2  | \$495,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 5  | \$1,311,210.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 5  | \$898,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2  | \$335,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 11 | \$1,370,830.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 7  | \$1,024,178.92 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 2  | \$283,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 5  | \$571,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 16 | \$2,154,950.33 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 8  | \$737,658.10   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                   | 4  | \$530,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 11 | \$2,207,790.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1  | \$265,078.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                | 1  | \$95,300.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                         | 18 | \$4,027,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION          | 2  | \$323,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 2  | \$279,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                          | 5  | \$821,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | REDSTONE FEDERAL CREDIT UNION            | 16 | \$2,529,508.74 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 5  | \$1,324,283.42 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                    | 1  | \$58,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                          | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 3  | \$357,538.97   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 2  | \$203,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$97,807.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                 | 1  | \$393,696.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 1  | \$81,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 3  | \$430,293.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 1  | \$133,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2  | \$173,439.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 3  | \$446,651.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 6  | \$501,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$203,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                 | 1  | \$111,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 2  | \$311,317.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 2  | \$526,343.83   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                            | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK                    | 1  | \$99,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 4  | \$735,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$227,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SIR FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |
|  | SOLARITY CREDIT UNION                     | 2  | \$281,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4  | \$379,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$68,900.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 3  | \$412,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC               | 1  | \$105,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1  | \$76,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1  | \$81,673.55    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION       | 1  | \$82,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK               | 1  | \$73,195.14    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 3  | \$465,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 4  | \$602,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 9  | \$1,220,230.58 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 3  | \$588,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 3  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 5  | \$697,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 16 | \$1,792,470.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 8  | \$743,966.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 8  | \$1,550,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF THE LAKES  |    |                |       |   |        |    |   |
|  | STATE CENTRAL CREDIT UNION   | 12 | \$1,860,063.03 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 1  | \$155,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$266,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 4  | \$453,642.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK   | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 12 | \$2,075,625.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 5  | \$726,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 7  | \$837,132.85   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$115,538.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 2  | \$213,373.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION   | 5  | \$1,148,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 3  | \$305,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$65,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 5  | \$653,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$176,316.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 1  | \$107,400.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2  | \$414,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                                   | 8  | \$1,138,022.28 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK                 | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY        | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON     | 1  | \$48,700.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD   | 5  | \$1,107,767.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 5  | \$1,091,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE GUILFORD SAVINGS BANK               | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                  | 2  | \$427,610.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 36 | \$5,876,370.85 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK             | 1  | \$135,110.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK        | 1  | \$119,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 3  | \$481,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                        | 1  | \$48,900.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 3  | \$338,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                            | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 2  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION              | 6  | \$613,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 6  | \$1,248,320.62 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY           | 1  | \$99,600.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANK MORTGAGE SERVICES | 14 | \$1,560,103.46 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                  | 1  | \$123,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 4  | \$418,665.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION                    | 1  | \$197,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 6  | \$898,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK              | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNITED BANK  | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                        | 1  | \$59,700.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                 | 3  | \$284,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                                    | 2  | \$186,475.07   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 32 | \$3,848,554.40 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 14 | \$2,743,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 3  | \$701,841.77   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK   | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                              | 5  | \$899,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 4  | \$425,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK  | 1  | \$220,726.82   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 3  | \$549,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 3  | \$489,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                          | 3  | \$333,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$175,392.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 22 | \$3,894,046.85 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK   | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                         | 4  | \$305,806.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 23 | \$3,509,590.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                          | 4  | \$923,575.91   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WEST BEND SAVINGS BANK                               | 9  | \$1,684,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK  | 8  | \$1,556,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 33 | \$3,743,635.94 | 0.83% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WESTERNBANK<br>PUERTO RICO                 | 2            | \$243,048.42            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT<br>UNION                   | 2            | \$281,700.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION        | 1            | \$246,435.16            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION     | 13           | \$1,930,080.69          | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST   | 1            | \$138,750.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                | 8            | \$1,768,000.00          | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION | 4            | \$766,891.63            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.          | 2            | \$318,155.25            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | Y-12 FEDERAL CREDIT<br>UNION               | 1            | \$95,000.00             | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 450          | \$61,609,091.28         | 13.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>2,935</b> | <b>\$450,313,906.61</b> | <b>100%</b> | <b>2</b> | <b>\$295,371.23</b> |    | <b>0</b> |
| 31412N4W3    | ENSIGN FEDERAL<br>CREDIT UNION             | 2            | \$85,373.56             | 3.64%       | 0        | \$0.00              | NA | 0        |
|              | ENT FEDERAL CREDIT<br>UNION                | 7            | \$588,506.36            | 25.11%      | 0        | \$0.00              | NA | 0        |
|              | GTE FEDERAL CREDIT<br>UNION                | 1            | \$43,347.37             | 1.85%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 11           | \$1,851,688.71          | 69.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>21</b>    | <b>\$2,568,916.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412N4X1    | ENSIGN FEDERAL<br>CREDIT UNION             | 2            | \$110,307.69            | 3.75%       | 0        | \$0.00              | NA | 0        |
|              | ENT FEDERAL CREDIT<br>UNION                | 2            | \$67,138.47             | 2.28%       | 0        | \$0.00              | NA | 0        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION  | 1            | \$209,042.26            | 7.11%       | 0        | \$0.00              | NA | 0        |
|              | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 9            | \$426,571.30            | 14.51%      | 0        | \$0.00              | NA | 0        |
|              | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 1            | \$101,440.82            | 3.45%       | 0        | \$0.00              | NA | 0        |
|              |  | 17           | \$779,786.28            | 26.53%      | 0        | \$0.00              | NA | 0        |

|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | ORIENTAL BANK AND TRUST             |           |                       |             |          |               |    |          |
|              |  | SILVER STATE SCHOOLS CREDIT UNION   | 1         | \$51,067.10           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITY BANK                          | 1         | \$106,437.57          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11        | \$1,087,922.44        | 37.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>45</b> | <b>\$2,939,713.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412N4Y9    |  | GTE FEDERAL CREDIT UNION            | 1         | \$32,467.09           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, NATIONAL ASSOCIATION | 3         | \$585,405.74          | 25.84%      | 0        | \$0.00        | NA | 0        |
|              |  | KERN SCHOOLS FEDERAL CREDIT UNION   | 36        | \$917,060.22          | 40.48%      | 0        | \$0.00        | NA | 0        |
|              |  | ORIENTAL BANK AND TRUST             | 1         | \$13,079.60           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8         | \$717,177.03          | 31.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>49</b> | <b>\$2,265,189.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412N4Z6    |  | ADVANCED FINANCIAL SERVICES, INC    | 1         | \$35,784.24           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL     | 1         | \$63,147.22           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO SANTANDER PUERTO RICO         | 2         | \$58,492.75           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              |  | CHARTER BANK                        | 1         | \$42,724.92           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST NATIONAL BANK        | 1         | \$48,497.80           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYPLACE MORTGAGE, LTD          | 1         | \$59,814.78           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                    | 1         | \$17,736.82           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.      | 1         | \$47,037.62           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, NATIONAL ASSOCIATION | 2         | \$105,400.17          | 5.8%        | 0        | \$0.00        | NA | 0        |
|              |  | INTERNATIONAL BANK OF COMMERCE      | 1         | \$44,594.17           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              |  | KERN SCHOOLS FEDERAL CREDIT UNION   | 3         | \$58,087.67           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA                    | 3         | \$118,464.12          | 6.52%       | 0        | \$0.00        | NA | 0        |
|              |  | NCB, FSB                            | 1         | \$29,704.32           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  |                                     | 3         | \$43,184.20           | 2.38%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | ORIENTAL BANK AND TRUST                      |           |                       |             |          |               |    |          |  |
|              | POPULAR MORTGAGE, INC.                       | 3         | \$81,816.43           | 4.5%        | 0        | \$0.00        | NA | 0        |  |
|              | PRAIRIE STATE BANK & TRUST                   | 1         | \$61,216.58           | 3.37%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMWEST MORTGAGE CORPORATION                | 1         | \$66,640.68           | 3.67%       | 0        | \$0.00        | NA | 0        |  |
|              | SABINE STATE BANK AND TRUST COMPANY          | 1         | \$22,363.67           | 1.23%       | 0        | \$0.00        | NA | 0        |  |
|              | WOOD COUNTY NATIONAL BANK                    | 1         | \$39,752.41           | 2.19%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1         | \$41,860.23           | 2.3%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 16        | \$730,320.07          | 40.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>46</b> | <b>\$1,816,640.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412N5A0    | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$199,759.69          | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE                 | 3         | \$619,500.00          | 3.09%       | 0        | \$0.00        | NA | 0        |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$102,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AKRON                                | 2         | \$353,959.37          | 1.77%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF WHITTIER, NA                         | 1         | \$279,663.57          | 1.4%        | 0        | \$0.00        | NA | 0        |  |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 1         | \$234,711.05          | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              | BETHPAGE FEDERAL CREDIT UNION                | 26        | \$5,698,810.13        | 28.46%      | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY BANK, N.A.                         | 16        | \$2,709,443.93        | 13.53%      | 0        | \$0.00        | NA | 0        |  |
|              | CUMANET, LLC                                 | 1         | \$70,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | EMPOWER FEDERAL CREDIT UNION                 | 3         | \$429,408.26          | 2.14%       | 0        | \$0.00        | NA | 0        |  |
|              | EVANS BANK, NATIONAL ASSOCIATION             | 2         | \$427,710.36          | 2.14%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST AMERICAN INTERNATIONAL BANK            | 3         | \$734,748.38          | 3.67%       | 0        | \$0.00        | NA | 0        |  |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION         | 1         | \$210,734.53          | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | ISLAND FEDERAL CREDIT UNION                  | 1         | \$169,786.12          | 0.85%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | LYONS MORTGAGE SERVICES, INC.                        | 4          | \$832,969.85           | 4.16%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1          | \$197,373.35           | 0.99%       | 0        | \$0.00              | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 5          | \$904,169.04           | 4.52%       | 0        | \$0.00              | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                            | 6          | \$1,082,292.71         | 5.41%       | 0        | \$0.00              | NA | 0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 1          | \$262,683.99           | 1.31%       | 0        | \$0.00              | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 1          | \$118,000.00           | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 10         | \$1,968,000.00         | 9.83%       | 0        | \$0.00              | NA | 0        |
|              | THE SENECA FALLS SAVINGS BANK                        | 3          | \$366,294.53           | 1.83%       | 0        | \$0.00              | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 4          | \$629,054.40           | 3.14%       | 0        | \$0.00              | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                           | 1          | \$134,234.74           | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | ULSTER SAVINGS BANK                                  | 1          | \$269,675.58           | 1.35%       | 0        | \$0.00              | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                         | 3          | \$299,500.00           | 1.5%        | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$444,550.00           | 2.22%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 2          | \$274,827.41           | 1.35%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>106</b> | <b>\$20,023,860.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31412N5B8    | ENSIGN FEDERAL CREDIT UNION                          | 1          | \$80,227.06            | 4.1%        | 0        | \$0.00              | NA | 0        |
|              | FULTON BANK  | 1          | \$95,849.77            | 4.89%       | 0        | \$0.00              | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 1          | \$100,359.04           | 5.12%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 18         | \$1,682,390.90         | 85.89%      | 1        | \$101,315.21        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,958,826.77</b>  | <b>100%</b> | <b>1</b> | <b>\$101,315.21</b> |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31412N5C6    | COUNTRYPLACE MORTGAGE, LTD                           | 1          | \$121,400.40           | 10.79%      | 0        | \$0.00              | NA | 0        |
|              | HSBC BANK USA, NATIONAL                              | 1          | \$106,993.53           | 9.51%       | 0        | \$0.00              | NA | 0        |

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|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                           |           |                       |             |          |               |    |          |
|              |  | Unavailable                           | 8         | \$896,500.01          | 79.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,124,893.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412N5D4    |  | REGIONS BANK                          | 1         | \$129,491.12          | 10.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 9         | \$1,158,365.13        | 89.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,287,856.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412N5E2    |  | ENSIGN FEDERAL CREDIT UNION           | 3         | \$152,884.04          | 10.76%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FINANCIAL CREDIT UNION          | 1         | \$75,000.00           | 5.28%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                      | 1         | \$38,338.40           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, NATIONAL ASSOCIATION   | 2         | \$126,946.88          | 8.93%       | 0        | \$0.00        | NA | 0        |
|              |  | KERN SCHOOLS FEDERAL CREDIT UNION     | 5         | \$213,533.61          | 15.03%      | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA                      | 1         | \$74,945.07           | 5.27%       | 0        | \$0.00        | NA | 0        |
|              |  | MIAMI COUNTY NATIONAL BANK            | 1         | \$81,053.91           | 5.7%        | 0        | \$0.00        | NA | 0        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1         | \$46,459.96           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 9         | \$611,750.97          | 43.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$1,420,912.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412N5F9    |  | EMIGRANT MORTGAGE COMPANY, INC.       | 1         | \$376,950.37          | 9.06%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, NATIONAL ASSOCIATION   | 5         | \$663,877.39          | 15.96%      | 0        | \$0.00        | NA | 0        |
|              |  | MERIWEST MORTGAGE COMPANY, LLC        | 2         | \$322,297.67          | 7.75%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITY BANK                            | 1         | \$251,272.03          | 6.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 13        | \$2,545,088.58        | 61.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$4,159,486.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412N5G7    |  | METLIFE BANK, NA                      | 1         | \$191,878.73          | 16.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 4         | \$964,622.90          | 83.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>5</b>  | <b>\$1,156,501.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412N5H5    |  | GMAC BANK                             | 2         | \$479,759.89          | 40.51%      | 1        | \$236,260.57  | NA | 1        |

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|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable   | 3         | \$704,547.49          | 59.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,184,307.38</b> | <b>100%</b> | <b>1</b> | <b>\$236,260.57</b> |    | <b>1</b> |
| 31412N5K8    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2         | \$230,156.78          | 20.49%      | 0        | \$0.00              | NA | 0        |
|              |  | POPULAR MORTGAGE, INC.                                | 1         | \$112,362.91          | 10%         | 0        | \$0.00              | NA | 0        |
|              |  | VANTUS BANK   | 1         | \$121,319.09          | 10.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 6         | \$659,356.10          | 58.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,123,194.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412N5L6    |  | BANCO SANTANDER PUERTO RICO                           | 1         | \$60,419.91           | 2.84%       | 0        | \$0.00              | NA | 0        |
|              |  | CHARTER BANK  | 1         | \$28,737.05           | 1.35%       | 0        | \$0.00              | NA | 0        |
|              |  | CHEVY CHASE BANK FSB                                  | 1         | \$63,872.56           | 3%          | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYPLACE MORTGAGE, LTD                            | 1         | \$80,650.00           | 3.79%       | 0        | \$0.00              | NA | 0        |
|              |  | DORAL BANK  | 1         | \$51,082.39           | 2.4%        | 0        | \$0.00              | NA | 0        |
|              |  | HEARTLAND CREDIT UNION                                | 1         | \$63,803.40           | 3%          | 0        | \$0.00              | NA | 0        |
|              |  | HERGET BANK, NATIONAL ASSOCIATION                     | 2         | \$68,460.99           | 3.22%       | 0        | \$0.00              | NA | 0        |
|              |  | HSBC BANK USA, NATIONAL ASSOCIATION                   | 2         | \$106,463.37          | 5%          | 0        | \$0.00              | NA | 0        |
|              |  | INVESTORS SAVINGS BANK                                | 1         | \$51,924.47           | 2.44%       | 0        | \$0.00              | NA | 0        |
|              |  | IRWIN UNION BANK AND TRUST COMPANY                    | 1         | \$42,736.26           | 2.01%       | 0        | \$0.00              | NA | 0        |
|              |  | KERN SCHOOLS FEDERAL CREDIT UNION                     | 1         | \$61,586.85           | 2.89%       | 0        | \$0.00              | NA | 0        |
|              |  | ORIENTAL BANK AND TRUST                               | 6         | \$291,499.43          | 13.69%      | 0        | \$0.00              | NA | 0        |
|              |  | REGIONS BANK  | 1         | \$46,827.07           | 2.2%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 26        | \$1,173,460.25        | 52.17%      | 1        | \$55,101.11         | NA | 0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$2,191,524.00</b> | <b>100%</b> | <b>1</b> | <b>\$55,101.11</b>  |    | <b>0</b> |
| 31412N5M4    |  | Unavailable   | 5         | \$1,289,489.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,289,489.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412N5N2    |  |   | 2         | \$131,165.00          | 3.15%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CENTRAL MORTGAGE COMPANY               |           |                       |             |          |               |    |          |
|              | CITIZENS FIRST WHOLESALE MORTGAGE      | 1         | \$96,383.65           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION           | 5         | \$351,698.20          | 8.45%       | 0        | \$0.00        | NA | 0        |
|              | ENSIGN FEDERAL CREDIT UNION            | 1         | \$60,458.56           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION               | 2         | \$48,777.17           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK, NA                 | 1         | \$174,409.93          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                  | 1         | \$43,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION       | 1         | \$14,905.96           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                           | 3         | \$346,785.18          | 8.34%       | 0        | \$0.00        | NA | 0        |
|              | HAYHURST MORTGAGE, INC.                | 1         | \$90,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE         | 1         | \$125,600.00          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY            | 1         | \$144,078.64          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION      | 1         | \$31,528.36           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                  | 20        | \$1,669,898.58        | 40.15%      | 0        | \$0.00        | NA | 0        |
|              | MEMBER HOME LOAN, L.L.C.               | 1         | \$56,500.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                 | 1         | \$39,848.60           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | SILVER STATE SCHOOLS CREDIT UNION      | 1         | \$26,700.39           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                 | 1         | \$75,523.53           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$145,078.50          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION          | 2         | \$103,668.18          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 1         | \$49,884.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4         | \$333,760.88          | 8.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$4,159,653.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412N5P7    | CENTRAL MORTGAGE COMPANY                  | 1         | \$54,317.99           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1         | \$17,284.45           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1         | \$140,239.17          | 9.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                     | 1         | \$81,168.31           | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                  | 2         | \$84,692.35           | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION         | 1         | \$171,756.93          | 11.29%      | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                     | 3         | \$348,000.23          | 22.88%      | 0        | \$0.00        | NA | 0        |
|              | MAYFLOWER COOPERATIVE BANK                | 1         | \$47,500.06           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                   | 2         | \$110,234.61          | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                    | 1         | \$59,265.93           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | RIVERHILLS BANK                           | 1         | \$85,000.00           | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1         | \$39,503.99           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5         | \$282,181.76          | 18.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,521,145.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412N5Q5    | CREDIT UNION MORTGAGE SERVICES, INC.      | 1         | \$417,000.00          | 25.59%      | 0        | \$0.00        | NA | 0        |
|              | FOSTER BANK                               | 1         | \$200,000.00          | 12.27%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 1         | \$319,578.60          | 19.61%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION        | 2         | \$455,000.00          | 27.92%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 1         | \$238,086.06          | 14.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,629,664.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412N5R3    | NATIONAL CITY BANK                        | 5         | \$1,308,742.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,308,742.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412N5S1    | HSBC MORTGAGE CORPORATION (USA)           | 1         | \$41,703.26           | 4%          | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION               | 1         | \$104,325.30          | 10%         | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                 | 1         | \$148,176.84          | 14.21%      | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                       | 2         | \$299,786.69          | 28.75%      | 0        | \$0.00        | NA | 0        |
|              | SILVER STATE SCHOOLS CREDIT UNION      | 2         | \$171,885.88          | 16.48%      | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                | 1         | \$117,327.92          | 11.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1         | \$159,653.67          | 15.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,042,859.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412N5T9    | HSBC MORTGAGE CORPORATION (USA)        | 1         | \$324,847.55          | 15.57%      | 0        | \$0.00        | NA | 0        |
|              | ILLINI BANK                            | 1         | \$225,193.54          | 10.79%      | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA FEDERAL CREDIT UNION      | 1         | \$72,111.88           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$356,375.23          | 17.08%      | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                             | 1         | \$322,063.22          | 15.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5         | \$785,871.92          | 37.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,086,463.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412N5U6    | COUNTRYWIDE BANK, FSB                  | 2         | \$649,341.35          | 35.84%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                 | 2         | \$441,844.06          | 24.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5         | \$720,719.10          | 39.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,811,904.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412N5V4    | ALASKA USA FEDERAL CREDIT UNION        | 2         | \$251,289.36          | 11.83%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                    | 3         | \$628,517.82          | 29.6%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION               | 1         | \$114,213.30          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                  | 1         | \$230,687.08          | 10.86%      | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                  | 1         | \$118,592.57          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5         | \$780,258.81          | 36.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,123,558.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |

|           |   |    |                |        |   |        |    |   |
|-----------|---|----|----------------|--------|---|--------|----|---|
| 31412N5W2 | AMERICAHOMEKEY, INC                     | 10 | \$1,339,993.42 | 14.34% | 0 | \$0.00 | NA | 0 |
|           | AMERIHOME MORTGAGE CORPORATION          | 1  | \$147,718.13   | 1.58%  | 0 | \$0.00 | NA | 0 |
|           | CENTENNIAL LENDING, LLC                 | 1  | \$213,529.03   | 2.28%  | 0 | \$0.00 | NA | 0 |
|           | COUNTRYPLACE MORTGAGE, LTD              | 1  | \$101,750.00   | 1.09%  | 0 | \$0.00 | NA | 0 |
|           | CTX MORTGAGE COMPANY, LLC               | 1  | \$256,644.17   | 2.75%  | 0 | \$0.00 | NA | 0 |
|           | DHI MORTGAGE COMPANY, LTD.              | 1  | \$149,761.47   | 1.6%   | 0 | \$0.00 | NA | 0 |
|           | ENT FEDERAL CREDIT UNION                | 4  | \$551,726.43   | 5.9%   | 0 | \$0.00 | NA | 0 |
|           | FIFTH THIRD BANK                        | 3  | \$543,364.98   | 5.81%  | 0 | \$0.00 | NA | 0 |
|           | FIRST CITIZENS BANK NA                  | 1  | \$146,359.63   | 1.57%  | 0 | \$0.00 | NA | 0 |
|           | FIRST INTERSTATE BANK                   | 1  | \$248,683.85   | 2.66%  | 0 | \$0.00 | NA | 0 |
|           | GMAC MORTGAGE, LLC                      | 1  | \$215,678.74   | 2.31%  | 0 | \$0.00 | NA | 0 |
|           | GREATER NEVADA MORTGAGE SERVICES        | 1  | \$178,518.71   | 1.91%  | 0 | \$0.00 | NA | 0 |
|           | HOME FEDERAL BANK                       | 1  | \$87,932.74    | 0.94%  | 0 | \$0.00 | NA | 0 |
|           | HOME FINANCING CENTER INC.              | 1  | \$251,668.66   | 2.69%  | 0 | \$0.00 | NA | 0 |
|           | JONAH BANK OF WYOMING                   | 1  | \$149,148.00   | 1.6%   | 0 | \$0.00 | NA | 0 |
|           | MANUFACTURERS AND TRADERS TRUST COMPANY | 2  | \$396,894.36   | 4.25%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE CENTER, LLC                    | 1  | \$125,524.90   | 1.34%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1  | \$166,647.83   | 1.78%  | 0 | \$0.00 | NA | 0 |
|           | NORTHERN OHIO INVESTMENT COMPANY        | 1  | \$152,367.00   | 1.63%  | 0 | \$0.00 | NA | 0 |
|           | SABINE STATE BANK AND TRUST COMPANY     | 2  | \$278,824.76   | 2.98%  | 0 | \$0.00 | NA | 0 |
|           | SEATTLE BANK                            | 6  | \$816,199.87   | 8.73%  | 0 | \$0.00 | NA | 0 |
|           | THE STATE BANK OF TOWNSEND              | 1  | \$140,641.73   | 1.5%   | 0 | \$0.00 | NA | 0 |
|           | TOWNE MORTGAGE COMPANY                  | 2  | \$334,450.46   | 3.58%  | 0 | \$0.00 | NA | 0 |
|           |   | 1  | \$142,373.00   | 1.52%  | 0 | \$0.00 | NA | 0 |



|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WALLICK AND VOLK INC.                   |           |                       |             |          |               |    |          |
|              |  | WESTBY CO-OP CREDIT UNION               | 1         | \$146,935.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 14        | \$2,062,059.01        | 22.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$9,345,395.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31412N5X0    |  | AMERICAHOMEKEY, INC                     | 5         | \$600,496.38          | 12.45%      | 0        | \$0.00        | NA | 0        |
|              |  | CREDIT UNION WEST                       | 1         | \$135,859.00          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              |  | CTX MORTGAGE COMPANY, LLC               | 1         | \$96,729.26           | 2%          | 0        | \$0.00        | NA | 0        |
|              |  | DHI MORTGAGE COMPANY, LTD.              | 1         | \$60,837.50           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                        | 2         | \$283,243.41          | 5.87%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST GUARANTY MORTGAGE CORPORATION     | 1         | \$118,548.73          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERSTATE BANK                   | 1         | \$184,820.19          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE CORPORATION              | 2         | \$255,827.00          | 5.3%        | 0        | \$0.00        | NA | 0        |
|              |  | JAMES B. NUTTER AND COMPANY             | 1         | \$146,075.27          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              |  | LEA COUNTY STATE BANK                   | 1         | \$204,300.00          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1         | \$213,895.17          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              |  | MEMBER FIRST MORTGAGE, LLC              | 1         | \$102,476.97          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY BANK                      | 1         | \$33,603.85           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | SABINE STATE BANK AND TRUST COMPANY     | 1         | \$54,645.55           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  | THE STATE BANK OF TOWNSEND              | 1         | \$173,324.61          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              |  | TRAVERSE CITY STATE BANK                | 1         | \$151,361.25          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB                  | 2         | \$116,098.29          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              |  | WESTSTAR MORTGAGE CORPORATION           | 1         | \$187,635.22          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 11        | \$1,704,929.11        | 35.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$4,824,706.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31412N5Y8    |  | AMERICAHOMEKEY, INC                     | 2         | \$230,965.04          | 4.55%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANKERS FINANCIAL GROUP INC.                          | 3         | \$772,026.00          | 15.22%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD                            | 1         | \$111,439.33          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.                         | 1         | \$112,235.29          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 1         | \$138,908.34          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                 | 2         | \$390,374.12          | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                            | 4         | \$542,880.84          | 10.7%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK ALASKA                            | 1         | \$241,147.00          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | LEA COUNTY STATE BANK                                 | 1         | \$109,286.83          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | LES BOIS CREDIT UNION                                 | 1         | \$234,799.88          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER FIRST MORTGAGE, LLC                            | 2         | \$194,355.16          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 2         | \$227,372.33          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2         | \$371,888.20          | 7.33%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 1         | \$207,716.28          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1         | \$127,389.20          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | THE CARROLL MORTGAGE GROUP, INC.                      | 1         | \$261,763.15          | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                              | 1         | \$217,979.00          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5         | \$578,845.78          | 11.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$5,071,371.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412N5Z5    | AMERICAHOMEKEY, INC                                   | 2         | \$222,304.59          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII  | 1         | \$307,501.19          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.                          | 1         | \$91,498.07           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD                            | 4         | \$660,635.93          | 8.89%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CTX MORTGAGE COMPANY, LLC                             | 1         | \$106,288.10          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                            | 1         | \$85,500.41           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE HOME MORTGAGE, LLC                              | 1         | \$227,782.14          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                 | 2         | \$364,603.50          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                        | 2         | \$199,673.03          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                            | 4         | \$525,553.09          | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 5         | \$524,273.76          | 7.06%       | 0        | \$0.00        | NA | 0        |
|              | LEA COUNTY STATE BANK                                 | 1         | \$54,602.30           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 3         | \$275,146.89          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | MEMBER FIRST MORTGAGE, LLC                            | 1         | \$96,580.79           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3         | \$310,673.79          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                      | 3         | \$211,553.25          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | THE CARROLL MORTGAGE GROUP, INC.                      | 1         | \$160,243.54          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                               | 1         | \$93,124.70           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                         | 1         | \$116,135.98          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 25        | \$2,795,607.79        | 37.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$7,429,282.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412N6A9    | COUNTRYPLACE MORTGAGE, LTD                            | 1         | \$169,033.45          | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                 | 1         | \$54,395.61           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                            | 2         | \$341,546.46          | 13.08%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 1         | \$359,708.61          | 13.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 13        | \$1,686,729.72        | 64.6%       | 0        | \$0.00        | NA | 0        |

| <b>Total</b> |   |    | <b>18</b>      | <b>\$2,611,413.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|---|----------|
| 31412N6B7    | AEA FEDERAL CREDIT UNION                    | 2  | \$133,383.05   | 0.45%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN SAVINGS BANK, F.S.B.               | 3  | \$582,263.94   | 1.96%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$74,695.23    | 0.25%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANCO SANTANDER PUERTO RICO                 | 3  | \$463,044.72   | 1.56%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF HAWAII                              | 19 | \$4,658,587.86 | 15.66%                | 0           | \$0.00   | NA            | 0 |          |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION        | 4  | \$1,016,152.78 | 3.42%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BAXTER CREDIT UNION                         | 3  | \$598,800.00   | 2.01%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CENTRAL SAVINGS BANK                        | 2  | \$189,319.92   | 0.64%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CHARLES RIVER BANK                          | 1  | \$238,000.00   | 0.8%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CHETCO FEDERAL CREDIT UNION                 | 1  | \$88,500.00    | 0.3%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CREDIT UNION ONE                            | 1  | \$147,000.00   | 0.49%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CUMBERLAND SECURITY BANK                    | 1  | \$24,137.14    | 0.08%                 | 0           | \$0.00   | NA            | 0 |          |
|              | DENALI STATE BANK                           | 1  | \$92,625.94    | 0.31%                 | 0           | \$0.00   | NA            | 0 |          |
|              | DUBUQUE BANK AND TRUST COMPANY              | 1  | \$340,000.00   | 1.14%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST FINANCIAL CREDIT UNION                | 2  | \$264,926.18   | 0.89%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST HAWAIIAN BANK                         | 3  | \$878,741.82   | 2.95%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST HERITAGE FINANCIAL CORPORATION        | 1  | \$245,508.53   | 0.83%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST MORTGAGE COMPANY, L.L.C.              | 1  | \$113,287.50   | 0.38%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST PEOPLES COMMUNITY FCU                 | 1  | \$67,726.49    | 0.23%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST PLACE BANK                            | 1  | \$120,000.00   | 0.4%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRSTBANK PUERTO RICO                       | 1  | \$137,965.09   | 0.46%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FORUM CREDIT UNION                          | 1  | \$353,000.00   | 1.19%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FULTON BANK                                 | 5  | \$561,927.74   | 1.89%                 | 0           | \$0.00   | NA            | 0 |          |
|              | GREATER NEVADA MORTGAGE SERVICES            | 2  | \$558,000.00   | 1.88%                 | 0           | \$0.00   | NA            | 0 |          |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GROUP HEALTH CREDIT UNION              | 3  | \$569,826.16   | 1.92% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION               | 23 | \$2,943,186.90 | 9.9%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                  | 1  | \$134,089.22   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.             | 1  | \$99,597.78    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY          | 1  | \$355,593.03   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE            | 2  | \$238,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION               | 1  | \$149,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                 | 1  | \$190,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 1  | \$120,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1  | \$120,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$348,592.23   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB    | 1  | \$300,000.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION              | 1  | \$100,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3  | \$335,393.73   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 1  | \$101,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 1  | \$125,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION   | 2  | \$486,720.95   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1  | \$107,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 2  | \$164,184.25   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 1  | \$300,000.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK  | 1  | \$89,638.01    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$105,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OHIO UNIVERSITY CREDIT UNION                         |    |                |       |   |        |    |   |
|  | ORIENTAL BANK AND TRUST                              | 8  | \$851,922.20   | 2.86% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                               | 1  | \$74,490.66    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                               | 1  | \$417,000.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                | 11 | \$2,286,344.38 | 7.69% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                       | 1  | \$252,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 2  | \$584,822.76   | 1.97% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$153,729.18   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                                  | 1  | \$124,497.23   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$248,302.20   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1  | \$149,389.96   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                        | 1  | \$252,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$75,694.31    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                     | 1  | \$107,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                  | 1  | \$120,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 1  | \$417,000.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 1  | \$251,600.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1  | \$415,000.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 1  | \$110,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1  | \$140,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 5  | \$570,588.27   | 1.92% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$69,715.55    | 0.23% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WESTERNBANK<br>PUERTO RICO                         |            |                        |             |          |               |    |          |  |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 6          | \$758,229.49           | 2.55%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST<br>COMPANY                        | 1          | \$175,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 12         | \$1,709,081.27         | 5.73%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>174</b> | <b>\$29,744,073.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412N6C5    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 3          | \$653,945.00           | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | ABACUS FEDERAL<br>SAVINGS BANK                     | 3          | \$1,235,975.41         | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$133,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 3          | \$283,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1          | \$58,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                                     | 7          | \$908,440.44           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL                                   | 1          | \$39,847.20            | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIANCE BANK                                      | 3          | \$348,798.28           | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1          | \$132,491.94           | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK &<br>TRUST CO.                         | 23         | \$3,404,526.04         | 1.37%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 16         | \$2,246,107.64         | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL<br>BANK                          | 32         | \$3,929,680.63         | 1.58%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                                     | 1          | \$138,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 29         | \$4,009,111.97         | 1.61%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAHOMEKEY,<br>INC                             | 2          | \$508,255.39           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                                      | 15         | \$1,308,825.32         | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK<br>CENTER FIRST                      | 1          | \$91,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK, N.A.                                | 1          | \$145,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                 | 2          | \$261,671.10           | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS        | 1          | \$71,492.36            | 0.03%       | 0        | \$0.00        | NA | 0        |  |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$128,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2  | \$265,446.30   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 15 | \$1,697,704.61 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2  | \$244,107.55   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 3  | \$413,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 45 | \$7,398,897.48 | 2.98% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK       | 2  | \$425,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 2  | \$425,174.37   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO           | 1  | \$49,633.83    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 24 | \$3,752,191.57 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 12 | \$1,140,349.93 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 46 | \$6,286,045.28 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                      | 1  | \$171,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                        | 1  | \$73,321.76    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 2  | \$117,546.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 1  | \$124,527.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 1  | \$63,300.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                  | 1  | \$415,407.07   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 4  | \$1,084,016.16 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                     | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                              | 2  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 5  | \$663,946.16   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                        | 1  | \$175,850.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK                | 2  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 6  | \$925,593.28   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1  | \$241,523.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                          | 1  | \$104,022.06   | 0.04% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION       | 8  | \$802,704.69   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                      | 8  | \$1,075,376.55 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE<br>BANK                     | 2  | \$125,480.41   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER<br>CREDIT UNION                  | 1  | \$218,517.59   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE               | 4  | \$1,145,607.01 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BUTLER BANK                                  | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                    | 2  | \$549,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE<br>BANK                      | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK          | 9  | \$1,635,634.40 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION        | 1  | \$42,750.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 2  | \$251,278.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION                  | 1  | \$199,243.91   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                   | 2  | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                     | 2  | \$385,063.61   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1  | \$133,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                  | 35 | \$4,877,326.04 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS                | 3  | \$984,531.34   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS<br>BANK                      | 2  | \$250,893.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                 | 5  | \$800,131.57   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK               | 1  | \$126,524.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL<br>CREDIT UNION               | 1  | \$137,777.16   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK<br>FSB                      | 1  | \$224,140.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION              | 1  | \$322,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$322,807.19   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |              |       |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST MORTGAGE, LLC       |   |              |       |   |        |    |   |
|  | CITIZENS FIRST NATIONAL BANK       | 3 | \$311,075.63 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 2 | \$242,862.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD  | 1 | \$47,818.54  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                | 1 | \$98,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION         | 7 | \$726,568.76 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY          | 1 | \$112,970.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK               | 1 | \$169,357.32 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION       | 1 | \$115,058.79 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLLINSVILLE SAVINGS SOCIETY       | 1 | \$40,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.     | 2 | \$160,570.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.         | 2 | \$288,911.11 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.               | 3 | \$554,475.05 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC    | 2 | \$343,640.92 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK             | 1 | \$72,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK               | 2 | \$240,450.69 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$68,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.            | 2 | \$161,718.36 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK             | 2 | \$238,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC        | 3 | \$223,691.87 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$99,916.85  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                      | 1 | \$101,426.07 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK               | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  |                                    | 3 | \$517,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE SERVICES, INC.            |    |                |       |   |        |    |   |
|  | CREDIT UNION OF JOHNSON COUNTY                  | 1  | \$76,708.90    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                                | 1  | \$39,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                 | 1  | \$28,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                     | 1  | \$162,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                        | 3  | \$448,601.88   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 10 | \$1,752,182.14 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 3  | \$526,350.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION             | 4  | \$422,869.64   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 10 | \$1,184,357.21 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 2  | \$247,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 3  | \$386,223.67   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                  | 2  | \$460,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 2  | \$118,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                        | 1  | \$126,280.73   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                      | 1  | \$239,111.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                | 1  | \$158,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$273,351.79   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                        | 2  | \$114,535.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 5  | \$560,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 4  | \$1,647,365.86 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                              | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  |   | 16 | \$2,975,268.81 | 1.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              |    |                |       |   |        |    |   |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$55,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 6  | \$925,903.40   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8  | \$1,209,719.19 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$609,218.53   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 5  | \$640,691.24   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$135,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 8  | \$1,243,479.09 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 10 | \$1,423,636.07 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 10 | \$1,321,301.02 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$352,661.72   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 4  | \$321,437.07   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 3  | \$358,703.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                        | 2  | \$329,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 2  | \$511,670.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF                                 | 1  | \$54,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                      |     |                 |        |   |        |    |   |
|--|--------------------------------------|-----|-----------------|--------|---|--------|----|---|
|  | PLATTEVILLE                          |     |                 |        |   |        |    |   |
|  | FIRST NATIONAL BANK OF SUFFIELD THE  | 1   | \$292,500.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 2   | \$124,873.72    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION          | 2   | \$154,041.79    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 12  | \$2,027,904.09  | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                    | 1   | \$158,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                | 3   | \$187,516.49    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION      | 11  | \$1,120,213.02  | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO | 2   | \$185,894.56    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                   | 2   | \$272,875.26    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                 | 1   | \$147,408.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 161 | \$34,126,967.91 | 13.75% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                          | 15  | \$1,787,769.72  | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION         | 3   | \$394,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC       | 1   | \$255,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                | 2   | \$156,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION           | 5   | \$685,935.59    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION             | 2   | \$166,375.19    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB               | 13  | \$1,636,485.02  | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION         | 2   | \$321,369.70    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 3   | \$472,146.59    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                | 3   | \$425,700.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 1   | \$230,615.66    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY               | 3   | \$518,520.03    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                         | 3   | \$478,364.88    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                         | 1   | \$151,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  |                                      | 1   | \$150,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HARVARD SAVINGS BANK                      |    |                |       |   |        |    |   |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$356,660.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 9  | \$1,806,459.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 3  | \$244,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1  | \$65,417.59    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 5  | \$440,926.92   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 2  | \$293,155.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 2  | \$223,646.66   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                          | 1  | \$123,531.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 7  | \$777,745.07   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1  | \$41,672.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 1  | \$87,893.70    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 5  | \$571,661.85   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 3  | \$637,614.18   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$84,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 6  | \$1,179,303.96 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                     | 1  | \$308,815.80   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 10 | \$1,591,368.67 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                       | 1  | \$199,251.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 3  | \$370,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 2  | \$547,807.07   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                  | 1  | \$65,947.12    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY INC.                 | 3  | \$353,179.94   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1  | \$361,613.34   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 4  | \$709,009.45   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION               | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 2  | \$591,819.63   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 7  | \$2,116,708.21 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION           | 1  | \$286,911.22   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                               | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK               | 2  | \$329,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 2  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 2  | \$495,035.09   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 3  | \$495,341.29   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 1  | \$174,331.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 5  | \$710,916.27   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 17 | \$3,557,589.01 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                    | 4  | \$397,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 1  | \$103,606.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1  | \$158,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                       | 1  | \$105,850.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 2  | \$379,550.30   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 4  | \$703,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 6  | \$586,095.39   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 5  | \$537,878.93   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2  | \$311,720.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$277,202.69   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MERIWEST MORTGAGE COMPANY, LLC                        |   |                |       |   |        |    |   |
|  | MERRIMACK COUNTY SAVINGS BANK                         | 4 | \$755,657.93   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                            | 1 | \$233,106.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK   | 1 | \$50,209.46    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                   | 1 | \$108,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                      | 2 | \$107,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                | 3 | \$477,350.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                        | 1 | \$371,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                            | 3 | \$314,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                       | 3 | \$312,188.46   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                          | 4 | \$562,123.37   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                   | 3 | \$596,237.39   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                            | 1 | \$19,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                | 8 | \$1,620,788.68 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 2 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                         | 1 | \$79,493.14    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 1 | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                        | 1 | \$79,409.75    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                      | 1 | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$658,921.65   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 1 | \$56,782.25    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                  | 1 | \$358,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NL INC.                               | 3  | \$869,539.14   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$154,009.43   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION   | 1  | \$44,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 12 | \$1,444,187.13 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1  | \$74,700.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1  | \$117,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$165,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 5  | \$642,936.26   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PALMYRA STATE BANK                    | 1  | \$100,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 1  | \$70,131.07    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 2  | \$223,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 4  | \$1,077,065.67 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$87,866.56    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                          | 1  | \$115,840.41   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 8  | \$1,230,961.79 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 5  | \$417,615.74   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 5  | \$887,163.63   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 2  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1  | \$150,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 2  | \$375,562.43   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 6  | \$1,010,035.98 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | RIVERHILLS BANK                           | 1 | \$75,709.68    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 3 | \$384,941.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 3 | \$425,381.16   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 7 | \$913,400.87   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$37,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 2 | \$329,546.34   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 1 | \$61,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 2 | \$272,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                  | 1 | \$114,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 5 | \$928,110.98   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK                     | 1 | \$47,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                | 2 | \$153,273.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$78,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1 | \$62,761.83    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$86,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 2 | \$200,240.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 1 | \$125,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1 | \$93,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 8 | \$1,179,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 2 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 5 | \$1,090,586.55 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 3 | \$580,037.36   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF CROSS PLAINS   | 2  | \$274,084.15   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$415,423.54   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 6  | \$999,956.58   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 8  | \$1,374,037.90 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8  | \$1,845,812.08 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$119,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 5  | \$773,375.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 5  | \$489,468.46   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 10 | \$894,566.62   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$92,648.41    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$44,300.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$149,450.43   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 2  | \$92,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$52,799.63    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$337,145.15   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 2  | \$229,801.35   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 2  | \$208,825.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$121,633.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 10 | \$1,644,555.39 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 23 | \$3,090,104.91 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$73,570.82    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 6  | \$1,494,554.66 | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | THE NATIONAL BANK OF OAK HARBOR         | 1 | \$19,475.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 6 | \$1,467,508.18 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$59,950.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 9 | \$991,258.53   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION              | 2 | \$120,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 3 | \$553,417.44   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$653,621.91   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 4 | \$666,466.44   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                | 1 | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                             | 1 | \$49,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 1 | \$100,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 2 | \$224,153.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 4 | \$581,901.62   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                              | 1 | \$71,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION          | 1 | \$99,257.95    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                 | 3 | \$392,074.70   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 1 | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION             | 2 | \$419,391.79   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                             | 1 | \$55,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2 | \$266,151.56   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 1 | \$141,463.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.             | 3 | \$340,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WANIGAS CREDIT UNION                    | 1 | \$101,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$324,541.95   | 0.13% | 0 | \$0.00 | NA | 0 |

|              |                                       |              |                         |             |          |               |    |          |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON TRUST BANK                 | 2            | \$591,730.93            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                   | 9            | \$1,009,715.33          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                            | 1            | \$95,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                   | 1            | \$133,288.89            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION           | 3            | \$480,174.07            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WEST BEND SAVINGS BANK                | 3            | \$480,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                         | 2            | \$215,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION               | 5            | \$537,289.27            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO               | 1            | \$66,245.97             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY              | 1            | \$76,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB         | 1            | \$132,497.19            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 9            | \$1,159,879.86          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 276          | \$35,490,508.00         | 13.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>1,661</b> | <b>\$248,904,667.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |              |                         |             |          |               |    |          |
| 31412N6D3    | ABBEVILLE BUILDING AND LOAN, SSB      | 1            | \$36,701.74             | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1            | \$272,000.00            | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 1            | \$71,492.99             | 1%          | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO           | 1            | \$122,572.53            | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 2            | \$100,298.65            | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK               | 2            | \$129,020.54            | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC           | 1            | \$79,724.91             | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | DUPACO COMMUNITY CREDIT UNION         | 1            | \$131,000.00            | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | FEDERAL HOME LOAN BANK OF CHICAGO     | 1            | \$61,356.96             | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK       | 2            | \$628,533.81            | 8.83%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 1            | \$78,378.92             | 1.1%        | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST                      |   |              |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$264,242.52 | 3.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1 | \$23,100.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                           | 1 | \$44,846.91  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 1 | \$65,768.18  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$119,578.51 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION                              | 1 | \$53,062.27  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                        | 2 | \$661,504.62 | 9.29% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                            | 1 | \$149,599.08 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$168,272.38 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$61,786.81  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                          | 1 | \$39,346.30  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                             | 1 | \$102,011.90 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                   | 1 | \$37,293.55  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  | 1 | \$76,538.72  | 1.08% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                         | 1 | \$150,053.24 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 1 | \$412,631.02 | 5.8%  | 0 | \$0.00 | NA | 0 |
|  | PALMYRA STATE BANK                                     | 1 | \$37,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1 | \$28,125.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                                       | 3 | \$221,429.97 | 3.11% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                    | 2 | \$196,367.32 | 2.76% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 4         | \$485,599.25          | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK               | 2         | \$245,563.06          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL<br>BANK                       | 1         | \$79,721.97           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1         | \$317,179.32          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.             | 1         | \$84,512.35           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 11        | \$1,280,907.62        | 18.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b> | <b>\$7,117,122.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412N6E1    | ADVANCED<br>FINANCIAL SERVICES,<br>INC        | 3         | \$488,846.12          | 21.97%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                    | 5         | \$547,651.90          | 24.62%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL<br>BANK OF OMAHA               | 2         | \$215,647.21          | 9.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 6         | \$972,698.05          | 43.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,224,843.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412N6F8    | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS   | 1         | \$98,984.97           | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST<br>NATIONAL BANK               | 1         | \$103,568.62          | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION     | 1         | \$67,985.41           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 2         | \$110,087.80          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN<br>CREDIT UNION                 | 1         | \$97,975.22           | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                              | 2         | \$432,305.61          | 21.69%      | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK<br>PUERTO RICO                    | 1         | \$128,637.90          | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 8         | \$953,134.69          | 47.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,992,680.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412N6G6    | ABBEVILLE BUILDING<br>AND LOAN, SSB           | 7         | \$694,155.85          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL            | 1         | \$90,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |

|  | CREDIT UNION                              |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION | 1  | \$108,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST<br>COMPANY THE           | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                            | 15 | \$1,423,157.38 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION | 2  | \$183,269.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT<br>UNION               | 1  | \$107,564.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                                   | 2  | \$181,886.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION     | 4  | \$378,142.32   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                          | 1  | \$90,885.51    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT<br>UNION                | 2  | \$173,888.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                             | 1  | \$106,871.43   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION          | 1  | \$98,681.29    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALPENA ALCONA<br>AREA CREDIT UNION        | 1  | \$88,895.51    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK &<br>TRUST CO.                | 11 | \$1,081,168.06 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION             | 20 | \$1,890,701.33 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL<br>BANK                 | 25 | \$2,356,258.52 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                            | 1  | \$96,178.84    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION  | 28 | \$2,815,333.59 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY,<br>INC                    | 1  | \$104,077.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                             | 10 | \$964,507.87   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST CO., INC.        | 2  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER FIRST             | 4  | \$411,555.55   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF<br>THE NORTH             | 1  | \$93,887.06    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                       | 9  | \$845,867.78   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA          | 1  | \$106,449.22   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL        | 4  | \$386,627.88   | 0.16% | 0 | \$0.00 | NA | 0 |



|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 8  | \$758,212.85   | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION      | 1  | \$100,878.64   | 0.04% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                        | 71 | \$7,018,393.93 | 2.83% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 9  | \$914,709.83   | 0.37% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION            | 6  | \$601,422.12   | 0.24% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                   | 50 | \$4,924,961.28 | 1.98% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION               | 1  | \$99,777.16    | 0.04% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK       | 1  | \$95,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                            | 3  | \$309,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.           | 2  | \$176,851.66   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO           | 1  | \$104,966.11   | 0.04% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                     | 19 | \$1,882,948.08 | 0.76% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                   | 7  | \$710,833.86   | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                           | 31 | \$2,990,913.70 | 1.2%  | 0 | \$0.00 | NA | 0 |
| BANK OF ELMWOOD                       | 3  | \$298,880.85   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY                        | 2  | \$191,218.76   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                   | 5  | \$464,990.24   | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                        | 5  | \$472,648.29   | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                  | 4  | \$365,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                    | 7  | \$693,181.15   | 0.28% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC.          | 1  | \$105,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| BANKIOWA                              | 1  | \$87,649.79    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANKWEST                              | 1  | \$94,880.48    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                           | 1  | \$107,873.20   | 0.04% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                   | 2  | \$190,565.39   | 0.08% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                   | 4  | \$394,801.40   | 0.16% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN BANK                | 3  | \$294,882.59   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BERKSHIRE COUNTY SAVINGS BANK      | 5  | \$451,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION      | 2  | \$178,389.34   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                       | 2  | \$189,537.14   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 6  | \$572,298.32   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK               | 10 | \$1,010,526.07 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK              | 2  | \$194,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION      | 2  | \$189,763.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE        | 3  | \$284,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                         | 8  | \$801,135.75   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK             | 1  | \$103,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK               | 1  | \$103,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK   | 6  | \$597,519.22   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                    | 8  | \$763,099.70   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION           | 2  | \$194,255.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC            | 5  | \$520,292.41   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                       | 5  | \$459,592.66   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS              | 7  | \$658,227.33   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY           | 49 | \$4,763,591.06 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK               | 1  | \$101,581.35   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                 | 1  | \$104,671.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                         | 2  | \$178,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION       | 2  | \$202,051.25   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                       | 11 | \$1,039,878.40 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                 | 2  | \$197,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                      | 4  | \$398,262.05   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                      | 1  | \$95,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 2  | \$210,546.72   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS<br>COMMUNITY BANK                    | 1  | \$89,891.78    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC               | 9  | \$901,213.61   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK               | 4  | \$389,336.09   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 27 | \$2,641,937.70 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD          | 1  | \$94,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                           | 4  | \$385,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION                 | 5  | \$513,476.59   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS      | 1  | \$86,785.62    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE<br>COMPANY                  | 1  | \$106,369.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL<br>BANK                      | 4  | \$377,378.76   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES<br>CREDIT UNION                | 1  | \$99,879.84    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION               | 5  | \$515,033.79   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES<br>MORTGAGE<br>CORPORATION     | 1  | \$94,638.44    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST<br>BANK & TRUST                 | 1  | \$93,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION                      | 3  | \$320,983.28   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.             | 2  | \$189,261.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION     | 2  | \$185,274.43   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.                 | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK -<br>MISSOULA                  | 1  | \$86,897.86    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK,<br>N.A.                       | 6  | \$602,105.34   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 4  | \$390,896.44   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK                     | 1  | \$109,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$186,320.47   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY STATE BANK                    |    |                |       |   |        |    |   |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$185,886.77   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 5  | \$474,514.66   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$101,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 10 | \$991,888.56   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$199,319.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 7  | \$664,787.58   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                    | 1  | \$98,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1  | \$91,250.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 4  | \$407,618.15   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$203,377.65   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 6  | \$594,120.58   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                        | 5  | \$480,071.20   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 5  | \$465,490.34   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$92,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 20 | \$1,965,234.08 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 3  | \$294,754.87   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 6  | \$584,094.03   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 3  | \$303,882.59   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 28 | \$2,825,824.34 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 2  | \$197,281.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 3  | \$298,539.57   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 7  | \$648,580.78   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY             |    |                |       |   |        |    |   |
|  | EAGLE BANK                                | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 1  | \$88,396.10    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                             | 1  | \$104,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 8  | \$777,111.32   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                     | 2  | \$178,285.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                             | 1  | \$97,570.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION          | 1  | \$99,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 2  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 1  | \$108,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 5  | \$498,149.03   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1  | \$87,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$100,673.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 2  | \$201,892.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION            | 2  | \$194,662.76   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY     | 1  | \$86,700.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 7  | \$673,015.41   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 2  | \$176,330.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 3  | \$276,993.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | \$2,038,495.35 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 14 | \$1,324,418.45 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                    | 2  | \$191,585.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$87,889.28    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF OHIO                             | 8  | \$779,020.19   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 18 | \$1,730,038.19 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                               | 1  | \$105,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$1,299,876.04 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 5  | \$515,868.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 6  | \$607,750.02   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 3  | \$282,090.54   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$106,272.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$90,885.51    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 3  | \$278,894.27   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 22 | \$2,148,461.37 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 12 | \$1,197,408.57 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 26 | \$2,479,044.91 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 2  | \$188,716.70   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 2  | \$191,774.71   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$104,873.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 10 | \$957,172.62   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 2  | \$196,360.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                        | 2  | \$200,429.07   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 5  | \$510,493.97   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                  |    |                |       |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF HARTFORD  |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF WATERLOO  | 3  | \$292,294.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION      | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                 | 36 | \$3,498,703.85 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO            | 3  | \$264,783.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION  | 3  | \$300,255.74   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION               | 1  | \$98,281.76    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK             | 2  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST            | 4  | \$381,992.05   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                     | 1  | \$102,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                      | 13 | \$1,278,044.84 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION     | 1  | \$98,878.27    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC   | 2  | \$177,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA            | 3  | \$288,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB           | 8  | \$812,461.46   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION     | 7  | \$688,398.50   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES | 4  | \$413,364.12   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 2  | \$199,877.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION         | 7  | \$659,783.53   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 14 | \$1,382,414.89 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY           | 2  | \$194,368.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                     | 1  | \$89,487.27    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK           | 7  | \$689,885.40   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION          | 2  | \$207,672.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK             | 3  | \$289,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                    | 2  | \$189,050.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HAYHURST MORTGAGE, INC.                      | 1  | \$109,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 3  | \$299,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 4  | \$424,628.76   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 5  | \$484,180.38   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                           | 1  | \$84,902.51    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 3  | \$282,043.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 4  | \$386,569.28   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$101,874.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 2  | \$192,767.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 7  | \$682,246.13   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$107,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1  | \$91,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 5  | \$490,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$109,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                             | 3  | \$305,848.51   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION         | 1  | \$96,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 2  | \$202,876.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$204,688.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 8  | \$801,186.88   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 4  | \$392,211.57   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 8  | \$777,544.76   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 10 | \$994,334.92   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 15 | \$1,473,778.86 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$88,690.96    | 0.04% | 0 | \$0.00 | NA | 0 |



|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | INDEPENDENT NATIONAL BANK           | 1  | \$103,672.37   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 4  | \$404,877.04   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$95,567.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 3  | \$280,775.32   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION  | 1  | \$87,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING               | 1  | \$91,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                 | 1  | \$86,785.62    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION        | 1  | \$96,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 5  | \$477,853.64   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 6  | \$599,836.55   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                 | 1  | \$93,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 4  | \$391,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION          | 4  | \$377,046.65   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 11 | \$1,089,148.86 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                    | 1  | \$93,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1  | \$98,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION        | 1  | \$94,885.85    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                        | 1  | \$97,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS            | 1  | \$107,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 4  | \$387,290.55   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION           | 1  | \$84,897.87    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 3  | \$313,623.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1  | \$91,162.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |   |
|  | MACHIAS SAVINGS<br>BANK                       | 2  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                              | 2  | \$208,870.89   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                    | 1  | \$96,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD<br>COOPERATIVE BANK                 | 1  | \$99,874.18    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>BANK AND TRUST CO.           | 3  | \$277,742.08   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE SERVICES              | 20 | \$1,924,353.87 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION         | 1  | \$86,869.75    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD<br>SAVINGS BANK                    | 4  | \$406,775.04   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                              | 5  | \$465,238.44   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK                 | 1  | \$107,367.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS<br>BANK                       | 1  | \$87,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                     | 7  | \$669,253.77   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.              | 3  | \$294,645.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST<br>& SAVINGS BANK            | 12 | \$1,159,255.19 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 10 | \$983,632.26   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 1  | \$102,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METABANK                                      | 1  | \$88,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN<br>CREDIT UNION                  | 4  | \$402,379.85   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY<br>NATIONAL BANK                 | 4  | \$383,501.45   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.                  | 1  | \$107,869.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES<br>BANK                        | 2  | \$205,150.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS           | 3  | \$281,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                     | 5  | \$485,092.43   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MIDWEST FINANCIAL CREDIT UNION                        | 2  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                            | 4  | \$387,287.08   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                       | 12 | \$1,173,896.36 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                     | 2  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                          | 2  | \$176,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                         | 4  | \$404,546.16   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                 | 2  | \$193,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                           | 1  | \$103,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                   | 1  | \$85,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                            | 4  | \$401,474.54   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                | 6  | \$592,001.72   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 13 | \$1,285,981.30 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                 | 1  | \$97,083.21    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 6  | \$586,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                     | 2  | \$211,965.26   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                                    | 1  | \$94,234.78    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5  | \$527,743.68   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 6  | \$608,011.88   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 11 | \$1,069,338.26 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 2  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                             | 1  | \$99,877.04    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 3  | \$305,071.35   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK                          | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 5  | \$496,141.16   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$98,878.27    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                 |    |                |       |   |        |    |   |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                  | 21 | \$2,000,986.50 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT<br>UNION                          | 1  | \$105,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                             | 2  | \$201,876.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 1  | \$107,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                      | 2  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                          | 1  | \$90,491.14    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                          | 1  | \$93,887.05    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS<br>COMMUNITY BANK                       | 1  | \$89,689.58    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY<br>CREDIT UNION                       | 2  | \$198,770.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN<br>BANK                                 | 2  | \$205,747.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION            | 4  | \$415,114.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                           | 1  | \$94,389.05    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                         | 7  | \$693,724.55   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PALMYRA STATE<br>BANK                                | 1  | \$89,661.45    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE<br>BANK                              | 5  | \$483,649.41   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 2  | \$205,860.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                     | 1  | \$93,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                              | 3  | \$278,312.12   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 2  | \$204,034.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1  | \$89,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 15 | \$1,518,188.44 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                                   | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$92,765.53    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   |    |                |       |   |        |    |   |
|  | PIONEER CREDIT<br>UNION                     | 4  | \$397,862.86   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION<br>FEDERAL BANK                  | 1  | \$92,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE                   | 3  | \$285,570.89   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 8  | \$769,196.15   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL<br>CREDIT UNION             | 2  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK               | 11 | \$1,096,390.53 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1  | \$92,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK<br>& TRUST               | 11 | \$1,089,646.35 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                   | 2  | \$212,370.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 3  | \$321,850.56   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 2  | \$195,950.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                            | 1  | \$87,894.26    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 10 | \$1,002,262.42 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                                 | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                    | 2  | \$185,914.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                              | 2  | \$197,269.16   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS<br>BANK                    | 1  | \$102,876.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 6  | \$596,808.79   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT<br>UNION                   | 2  | \$199,740.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 17 | \$1,650,852.57 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                     | 5  | \$502,247.04   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$87,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                     |   |              |       |   |        |    |   |  |
|  | ROBINS FEDERAL<br>CREDIT UNION                             | 1 | \$101,477.92 | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                      | 2 | \$196,763.55 | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | ROLLSTONE BANK &<br>TRUST                                  | 1 | \$87,500.00  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | S&T BANK   | 3 | \$267,791.52 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | SAFE CREDIT UNION  | 1 | \$92,885.65  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF<br>MAINE                                   | 5 | \$514,265.37 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                        | 1 | \$85,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                          | 1 | \$91,886.88  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 2 | \$197,877.04 | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | SCOTIABANK OF<br>PUERTO RICO                               | 2 | \$187,209.84 | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | SEASONS FEDERAL<br>CREDIT UNION                            | 1 | \$106,868.44 | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | SHARONVIEW<br>FEDERAL CREDIT<br>UNION                      | 1 | \$101,874.59 | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | SIR FEDERAL CREDIT<br>UNION                                | 2 | \$208,870.89 | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$109,980.00 | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 3 | \$299,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | SOMERSET TRUST<br>COMPANY                                  | 1 | \$103,875.04 | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 1 | \$90,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTHERN BANK &<br>TRUST COMPANY                           | 1 | \$98,378.89  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTHERN TRUST<br>MORTGAGE LLC                             | 2 | \$201,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | SPACE COAST CREDIT<br>UNION                                | 6 | \$593,795.03 | 0.24% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION                                    | 2  | \$190,102.96   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION   | 1  | \$90,286.26    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION  | 3  | \$290,570.99   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 2  | \$206,392.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 12 | \$1,204,517.53 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST  | 2  | \$196,518.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>CROSS PLAINS  | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN   | 9  | \$902,496.01   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 2  | \$202,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES   | 2  | \$203,279.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL<br>CREDIT UNION  | 3  | \$296,551.20   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS<br>BANK   | 2  | \$191,883.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 11 | \$1,097,724.10 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$89,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK  | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT<br>UNION   | 7  | \$693,493.98   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 5  | \$471,225.85   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 33 | \$3,260,267.07 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$104,876.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY  | 2  | \$197,837.67   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TAYLOR COUNTY BANK   | 1  | \$86,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION   | 1  | \$98,910.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 2  | \$202,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 3  | \$300,653.21   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION   | 1  | \$97,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$99,627.34    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2  | \$197,759.07   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 6  | \$572,703.68   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 1  | \$86,293.76    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON  | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 5  | \$502,794.74   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK   | 67 | \$6,525,369.03 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$95,510.10    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR  | 3  | \$292,694.27   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 6  | \$611,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 2  | \$194,254.76   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 6  | \$584,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION  | 5  | \$515,476.13   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK   | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 9  | \$863,941.98   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 3  | \$303,335.33   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 2  | \$193,317.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 4  | \$381,757.89   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE   | 10 | \$954,313.90   | 0.38% | 0 | \$0.00 | NA | 0 |



|  | SERVICES                                |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TRANSWEST CREDIT UNION                  | 1  | \$96,081.71    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 4  | \$380,761.51   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 1  | \$103,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                | 1  | \$99,874.18    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 1  | \$99,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 2  | \$190,770.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                             | 1  | \$91,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 3  | \$289,456.89   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 19 | \$1,869,682.64 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                       | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 24 | \$2,399,396.55 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 19 | \$1,863,895.98 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                 | 1  | \$87,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION             | 3  | \$303,881.05   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                             | 2  | \$199,471.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 1  | \$98,850.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 2  | \$189,877.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.             | 8  | \$807,404.29   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                     | 6  | \$562,165.12   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4  | \$406,895.48   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                   | 1  | \$104,870.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 3  | \$291,392.46   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 6  | \$597,280.11   | 0.24% | 0 | \$0.00 | NA | 0 |

|              |                                      |              |                         |             |          |               |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WAYNE BANK AND TRUST COMPANY         |              |                         |             |          |               |    |          |
|              | WEOKIE CREDIT UNION                  | 6            | \$555,341.99            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION          | 4            | \$362,190.03            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WEST BEND SAVINGS BANK               | 2            | \$199,835.18            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                        | 2            | \$198,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION            | 1            | \$96,783.57             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION              | 19           | \$1,910,427.08          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                | 1            | \$87,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION     | 6            | \$553,598.54            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST   | 1            | \$96,440.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY             | 5            | \$473,660.64            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 2            | \$195,215.15            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 13           | \$1,268,994.29          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION            | 3            | \$284,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 433          | \$42,410,168.17         | 17.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>2,539</b> | <b>\$248,358,766.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |              |                         |             |          |               |    |          |
| 31412N6H4    | ABBEVILLE BUILDING AND LOAN, SSB     | 1            | \$119,849.02            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION  | 7            | \$835,502.76            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION       | 2            | \$242,552.82            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                       | 4            | \$476,370.41            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                              | 1            | \$110,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION      | 5            | \$561,199.42            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                     | 5            | \$594,551.02            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION              | 1            | \$119,852.45            | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALLIANCE BANK                         | 1  | \$111,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALLIED HOME MORTGAGE CORPORATION      | 1  | \$118,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION         | 1  | \$113,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.               | 9  | \$1,067,787.33 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION            | 17 | \$2,001,334.68 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                | 14 | \$1,654,244.33 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                        | 2  | \$230,865.78   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 28 | \$3,288,535.58 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                   | 2  | \$222,961.42   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                         | 9  | \$1,039,470.23 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.       | 2  | \$241,099.80   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER FIRST            | 1  | \$121,546.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                   | 3  | \$361,671.06   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$113,956.45   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 52 | \$6,093,417.76 | 2.88% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6  | \$680,390.10   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 6  | \$680,629.25   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 34 | \$3,996,433.61 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 1  | \$118,251.03   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 4  | \$481,354.68   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 3  | \$345,355.81   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO           | 1  | \$124,642.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 11 | \$1,275,682.96 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 7  | \$809,885.73   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 13 | \$1,529,361.89 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                         | 1  | \$124,396.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                       | 2  | \$245,450.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | BANK OF ILLINOIS                       | 3  | \$367,175.91   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | BANK OF QUINCY                         | 1  | \$113,200.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BANK OF SPRINGFIELD                    | 1  | \$110,354.25   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BANK OF STANLY                         | 4  | \$466,294.47   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE CASCADES                   | 4  | \$457,862.29   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | BANK OF WASHINGTON                     | 5  | \$569,610.35   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | BANKNEWPORT                            | 1  | \$120,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                    | 3  | \$356,355.33   | 0.17% | 1 | \$110,984.85 | NA | 0 |
|  | BELLCO CREDIT UNION                    | 1  | \$124,197.10   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 1  | \$123,847.53   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | BETTER BANKS                           | 5  | \$585,046.80   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 1  | \$114,100.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 10 | \$1,156,829.22 | 0.55% | 0 | \$0.00       | NA | 0 |
|  | BLOOMFIELD STATE BANK                  | 2  | \$230,016.82   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 5  | \$596,807.00   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 1  | \$124,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | BUSEY BANK                             | 8  | \$947,912.81   | 0.45% | 0 | \$0.00       | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK       | 2  | \$239,914.67   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | CAPITAL CREDIT UNION                   | 1  | \$116,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION        | 3  | \$358,100.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | CARROLLTON BANK                        | 2  | \$233,566.34   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 1  | \$124,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL BANK                           | 5  | \$594,153.27   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL BANK ILLINOIS                  | 3  | \$345,249.71   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2  | \$220,860.35   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 46 | \$5,392,657.99 | 2.55% | 0 | \$0.00       | NA | 0 |
|  |  | 3  | \$344,482.79   | 0.16% | 0 | \$0.00       | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CENTRAL SAVINGS BANK                  |    |                |       |   |        |    |   |
|  | CENTRAL STATE BANK                    | 1  | \$111,665.66   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION          | 1  | \$111,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                          | 6  | \$703,224.78   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                         | 1  | \$117,858.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                         | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY    | 1  | \$117,858.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC          | 6  | \$713,035.67   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK          | 7  | \$834,156.96   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 10 | \$1,188,366.08 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                   | 1  | \$113,856.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION            | 7  | \$806,854.16   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$110,034.39   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY             | 1  | \$110,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                 | 2  | \$232,092.74   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                  | 3  | \$354,987.77   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION           | 3  | \$353,412.41   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION          | 2  | \$247,538.42   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION   | 1  | \$121,098.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                 | 1  | \$116,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                 | 2  | \$229,910.37   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION   | 1  | \$119,855.14   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.            | 1  | \$114,861.83   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANK,<br>N.A.                       | 4  | \$461,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 4  | \$471,049.02   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK                     | 2  | \$231,257.73   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK                       | 1  | \$120,981.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS         | 2  | \$231,575.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE<br>BANK, N.A.                    | 6  | \$702,357.13   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK                     | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                | 6  | \$687,643.89   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION      | 3  | \$343,720.58   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                 | 10 | \$1,204,493.05 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION                     | 1  | \$121,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$110,184.35   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 4  | \$465,557.19   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY             | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                              | 2  | \$229,859.12   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                             | 1  | \$111,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND<br>SECURITY BANK                   | 4  | \$454,856.57   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                   | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 3  | \$345,728.46   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 15 | \$1,743,523.40 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                | 2  | \$231,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                     | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT              | 1  | \$121,856.77   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                     |    |                |       |   |        |    |   |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION  | 1  | \$115,857.37   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY         | 18 | \$2,105,407.37 | 1%    | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION                    | 2  | \$237,301.07   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY          | 5  | \$604,712.03   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK                                | 1  | \$115,860.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EAGLE HOME<br>MORTGAGE, LLC               | 1  | \$111,309.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION               | 6  | \$721,498.15   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT<br>UNION                  | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL<br>BANK                  | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE<br>COMPANY                   | 2  | \$234,672.89   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | \$124,143.61   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT<br>UNION                 | 1  | \$122,848.76   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK               | 1  | \$114,074.46   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK  | 2  | \$242,145.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>HOMESTEAD SAVINGS<br>BANK     | 2  | \$239,918.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION        | 1  | \$114,855.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION | 1  | \$116,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION            | 2  | \$238,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA                | 2  | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA                 | 3  | \$360,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY    | 10 | \$1,185,471.44 | 0.56% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OF SC   |    |                |       |   |        |    |   |
|  | FIRST CITIZENS BANK<br>NA                                       | 7  | \$797,773.36   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$111,859.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF OHIO                                   | 3  | \$344,665.69   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 18 | \$2,133,521.19 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 6  | \$700,326.42   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 3  | \$350,560.33   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 4  | \$470,103.51   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                | 2  | \$228,557.74   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CREDIT UNION                                 | 2  | \$237,201.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                      | 2  | \$236,914.99   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 19 | \$2,236,111.91 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 8  | \$948,779.53   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 10 | \$1,181,077.73 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK  | 4  | \$473,641.04   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA                                   | 2  | \$238,360.62   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 3  | \$348,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF CARMİ                                 | 1  | \$120,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DANVILLE                              | 2  | \$239,698.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DEERWOOD                              | 3  | \$338,218.79   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF GILLETTE                              | 1  | \$120,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |



|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF HARTFORD      | 1  | \$116,859.42   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 3  | \$341,707.78   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU          | 1  | \$116,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 21 | \$2,488,593.55 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$115,204.87   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION        | 3  | \$359,852.81   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION      | 1  | \$117,076.87   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                 | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                 | 1  | \$114,056.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                | 1  | \$113,468.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 1  | \$118,742.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                          | 9  | \$1,027,688.89 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY METRO FEDERAL CREDIT UNION   | 2  | \$224,017.79   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION         | 3  | \$356,212.45   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC           | 2  | \$230,827.84   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION           | 1  | \$118,853.68   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC       | 3  | \$362,353.68   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                | 2  | \$229,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION        | 1  | \$120,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION           | 1  | \$119,859.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION             | 1  | \$114,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB               | 10 | \$1,186,028.49 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION         | 5  | \$578,048.90   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1  | \$118,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION      | 1  | \$109,864.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION           | 4  | \$469,200.03   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION              | 1  | \$116,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 9  | \$1,035,674.26 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 3  | \$361,347.53   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                       | 2  | \$231,721.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                       | 2  | \$229,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK             | 2  | \$231,620.16   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK               | 1  | \$118,109.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 10 | \$1,201,197.77 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 1  | \$111,060.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 2  | \$244,505.86   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1  | \$114,073.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK              | 1  | \$122,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                          | 1  | \$117,358.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                  | 2  | \$228,119.16   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 1  | \$118,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 2  | \$224,584.69   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 8  | \$922,931.38   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 4  | \$469,846.51   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 1  | \$116,010.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                      | 2  | \$244,346.92   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$114,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                   | 4  | \$473,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 3  | \$347,159.97   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 6  | \$695,882.24   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE          | 4  | \$457,948.21   | 0.22% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION                           |    |                |       |   |        |    |   |  |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| IH MISSISSIPPI VALLEY CREDIT UNION    | 2  | \$230,815.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| ILLINI BANK                           | 7  | \$819,908.32   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL BANK                | 3  | \$356,025.63   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| INDEPENDENT NATIONAL BANK             | 2  | \$242,105.38   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS BANK                | 4  | \$487,847.53   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$122,793.45   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| IOWA STATE BANK                       | 2  | \$238,427.11   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$120,847.76   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| KENTUCKY HOUSING CORPORATION          | 1  | \$113,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$115,850.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| L&N FEDERAL CREDIT UNION              | 5  | \$579,003.18   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| LA SALLE STATE BANK                   | 1  | \$112,851.61   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| LAKE AREA BANK                        | 1  | \$116,353.43   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK & TRUST              | 4  | \$465,064.37   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| LAKE MICHIGAN CREDIT UNION            | 3  | \$358,561.98   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE COMPANY INC.            | 10 | \$1,177,516.96 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| LAND /HOME FINANCIAL SERVICES, INC.   | 1  | \$109,870.85   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| LANGLEY FEDERAL CREDIT UNION          | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE COMPANY INC.          | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| LEADER ONE FINANCIAL CORPORATION      | 2  | \$235,545.25   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS BANK, FSB             | 2  | \$236,251.96   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS NATIONAL BANK              | 2  | \$238,056.74   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|                                       | 3  | \$351,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |   |              |       |   |        |    |   |  |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
|  | MACHIAS SAVINGS BANK                  |   |              |       |   |        |    |   |  |
|  | MACON BANK, INC.                      | 1 | \$120,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | MAGNA BANK                            | 3 | \$351,908.24 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES         | 6 | \$702,863.72 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | MARQUETTE BANK                        | 2 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1 | \$118,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | MARSHFIELD SAVINGS BANK               | 5 | \$584,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | MAX CREDIT UNION                      | 1 | \$123,847.53 | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | MAYFLOWER COOPERATIVE BANK            | 2 | \$222,997.35 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MCCUE MORTGAGE COMPANY, THE           | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MCHENRY SAVINGS BANK                  | 1 | \$121,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | MECHANICS SAVINGS BANK                | 2 | \$231,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MERCANTILE TRUST & SAVINGS BANK       | 5 | \$601,892.71 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 7 | \$805,126.77 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$111,865.43 | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$232,726.44 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | METLIFE BANK, NA                      | 1 | \$116,481.11 | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | METROPOLITAN CREDIT UNION             | 1 | \$109,864.75 | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MIAMI COUNTY NATIONAL BANK            | 3 | \$359,434.69 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 2 | \$228,355.32 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MIDLAND STATES BANK                   | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MIDWEST COMMUNITY BANK                                | 5  | \$575,764.71   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                        | 1  | \$117,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                            | 4  | \$459,964.75   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                       | 3  | \$356,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                          | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                         | 1  | \$121,846.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                 | 2  | \$236,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                   | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                            | 1  | \$111,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                                   | 1  | \$119,855.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                | 3  | \$352,314.94   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 10 | \$1,140,708.58 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                         | 2  | \$247,051.97   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                 | 2  | \$233,225.85   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 2  | \$240,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                     | 1  | \$118,850.28   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                        | 1  | \$109,864.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2  | \$239,856.13   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 6  | \$690,378.66   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 7  | \$821,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                             | 1  | \$119,852.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 1  | \$115,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                  | 1  | \$123,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 7  | \$806,218.63   | 0.38% | 0 | \$0.00 | NA | 0 |
| NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION   | 1  | \$116,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 2  | \$230,722.36   | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 11 | \$1,269,263.18 | 0.6%  | 0 | \$0.00 | NA | 0 |
| NORWOOD<br>COOPERATIVE BANK                 | 1  | \$119,855.81   | 0.06% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT<br>UNION                    | 1  | \$112,358.46   | 0.05% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                    | 1  | \$117,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                             | 1  | \$117,362.05   | 0.06% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY<br>CREDIT UNION             | 2  | \$234,654.92   | 0.11% | 0 | \$0.00 | NA | 0 |
| OLD SECOND<br>NATIONAL BANK                 | 1  | \$122,550.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN<br>BANK                        | 3  | \$344,026.46   | 0.16% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION   | 1  | \$118,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL<br>CREDIT UNION                | 3  | \$359,208.88   | 0.17% | 0 | \$0.00 | NA | 0 |
| PALMYRA STATE<br>BANK                       | 3  | \$338,295.24   | 0.16% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE<br>BANK                     | 4  | \$468,312.27   | 0.22% | 0 | \$0.00 | NA | 0 |
| PARK BANK                                   | 1  | \$123,468.47   | 0.06% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL<br>CREDIT UNION            | 1  | \$114,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT<br>UNION                     | 1  | \$123,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                | 2  | \$235,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 8  | \$946,824.17   | 0.45% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK                          | 1  | \$114,858.60   | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST<br>COMPANY OF ST.             | 1  | \$121,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALBANS                                |    |                |       |   |        |    |   |
|  | PIONEER CREDIT UNION                  | 4  | \$457,619.65   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$119,060.05   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$113,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 1  | \$114,211.45   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 3  | \$359,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2  | \$232,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 10 | \$1,187,386.45 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 4  | \$463,563.11   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 5  | \$578,206.95   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1  | \$119,862.15   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$114,608.90   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6  | \$711,864.18   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 2  | \$234,249.77   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$117,851.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 3  | \$349,337.73   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 9  | \$1,046,040.14 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 1  | \$110,860.35   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                 | 2  | \$233,250.28   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | RIVERHILLS BANK                                      | 1 | \$115,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 3 | \$341,715.36 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 3 | \$366,440.44 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1 | \$123,355.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 1 | \$118,108.26 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 2 | \$230,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1 | \$119,849.02 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$121,856.77 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$113,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK  | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$124,450.29 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 1 | \$118,674.67 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 3 | \$352,009.28 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1 | \$122,845.25 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                             | 3 | \$345,507.83 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC                          | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT                    | 2 | \$237,464.28 | 0.11% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | SPACE COAST CREDIT UNION   | 9  | \$1,033,054.38 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 7  | \$792,769.18   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$119,855.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 8  | \$936,638.92   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 2  | \$244,498.99   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF COKATO   | 1  | \$122,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$233,854.42   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$118,251.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 7  | \$818,564.75   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 3  | \$351,864.75   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 2  | \$231,659.66   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5  | \$587,182.80   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$239,349.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 4  | \$463,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 4  | \$484,698.04   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 22 | \$2,584,035.73 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 1  | \$119,849.02   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TELCOM CREDIT UNION                     | 3  | \$353,574.66   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION              | 1  | \$116,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 1  | \$119,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1  | \$116,852.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                 | 2  | \$238,157.34   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 4  | \$467,437.87   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 45 | \$5,298,204.86 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1  | \$123,344.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 4  | \$478,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                        | 1  | \$122,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                | 1  | \$119,849.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                       | 2  | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 3  | \$336,332.01   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                            | 3  | \$351,513.14   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 10 | \$1,171,850.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 2  | \$235,849.02   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION              | 5  | \$589,912.77   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 2  | \$235,360.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7  | \$832,053.13   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                  | 2  | \$232,856.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 4  | \$468,007.17   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 3  | \$354,354.01   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 1  | \$119,859.12   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                             | 2  | \$223,310.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 3  | \$352,755.59   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                       | 2  | \$236,927.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 13 | \$1,502,569.13 | 0.71% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | UNITED MORTGAGE COMPANY                 | 9            | \$1,075,704.59          | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | UNITY BANK                              | 1            | \$109,861.61            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 3            | \$353,315.69            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 4            | \$471,217.86            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1            | \$119,852.45            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 4            | \$460,069.45            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 3            | \$353,869.16            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5            | \$590,850.27            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 2            | \$228,257.73            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                     | 7            | \$820,235.35            | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 2            | \$227,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 2            | \$224,460.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 3            | \$354,139.72            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WEST BEND SAVINGS BANK                  | 2            | \$235,161.30            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK                           | 1            | \$124,700.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 14           | \$1,651,469.33          | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 2            | \$229,500.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 2            | \$225,229.05            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 10           | \$1,178,359.92          | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION               | 1            | \$123,500.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 355          | \$41,521,857.71         | 19.54%      | 1        | \$104,337.04        | NA | 1        |
| <b>Total</b> |   | <b>1,805</b> | <b>\$211,462,068.48</b> | <b>100%</b> | <b>2</b> | <b>\$215,321.89</b> |    | <b>1</b> |
| 31412N6J0    | ABBEVILLE BUILDING AND LOAN, SSB        | 3            | \$173,868.49            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL         | 1            | \$44,000.00             | 0.04%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                                   |    |                |       |   |        |    |   |
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION      | 2  | \$152,314.63   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL<br>CREDIT UNION              | 1  | \$75,904.38    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                                 | 16 | \$1,034,829.30 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION      | 1  | \$67,100.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT<br>UNION                    | 1  | \$74,907.78    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AF BANK  | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 2  | \$141,718.41   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                               | 4  | \$269,233.28   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION               | 2  | \$145,918.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK &<br>TRUST CO.                     | 8  | \$588,471.66   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                  | 10 | \$703,511.41   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL<br>BANK                      | 28 | \$1,910,131.60 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                 | 3  | \$231,408.48   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 10 | \$691,841.11   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY,<br>INC                         | 2  | \$122,942.33   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                  | 7  | \$464,068.86   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST CO., INC.             | 2  | \$160,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$69,911.93    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER FIRST                  | 4  | \$299,923.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF<br>THE NORTH                  | 1  | \$54,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                            | 9  | \$633,960.41   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA               | 3  | \$203,831.64   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL             | 3  | \$222,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA             | 10 | \$722,007.59   | 0.58% | 0 | \$0.00 | NA | 0 |

| FALLS                                 |    |                |       |   |        |    |   |  |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| AMERICAN SAVINGS BANK                 | 3  | \$164,545.90   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| AMERICAS CHRISTIAN CREDIT UNION       | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| ANCHORBANK FSB                        | 46 | \$3,268,259.29 | 2.61% | 0 | \$0.00 | NA | 0 |  |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 10 | \$699,328.43   | 0.56% | 0 | \$0.00 | NA | 0 |  |
| ARIZONA STATE CREDIT UNION            | 12 | \$750,743.59   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED BANK, NA                   | 27 | \$1,970,948.67 | 1.57% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED CREDIT UNION               | 1  | \$82,895.57    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| ATHOL-CLINTON CO-OPERATIVE BANK       | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| AURORA FINANCIAL GROUP INC.           | 2  | \$113,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH BANK                     | 13 | \$815,762.57   | 0.65% | 0 | \$0.00 | NA | 0 |  |
| BANCROFT STATE BANK                   | 1  | \$79,906.08    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| BANK FIRST NATIONAL                   | 5  | \$396,511.04   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| BANK MUTUAL                           | 21 | \$1,401,160.95 | 1.12% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ABBEVILLE AND TRUST CO.       | 3  | \$187,360.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ELMWOOD                       | 3  | \$203,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ILLINOIS                      | 4  | \$278,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| BANK OF LENOX                         | 1  | \$68,581.61    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| BANK OF SPRINGFIELD                   | 9  | \$628,070.32   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| BANK OF STANLY                        | 3  | \$217,507.40   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE CASCADES                  | 2  | \$155,405.63   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| BANK OF WASHINGTON                    | 4  | \$290,840.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| BANK TEXAS, NATIONAL ASSOCIATION      | 1  | \$82,698.20    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| BANKWEST                              | 1  | \$31,962.43    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT UNION                   | 6  | \$478,649.07   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| BETTER BANKS                          | 1  | \$64,475.94    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK COMMUNITY CREDIT UNION      | 5  | \$346,056.32   | 0.28% | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BLACKHAWK STATE BANK                       | 11 | \$824,541.45   | 0.66% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                      | 3  | \$208,415.19   | 0.17% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION              | 1  | \$71,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                | 3  | \$225,590.18   | 0.18% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                 | 5  | \$327,918.30   | 0.26% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK           | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION            | 2  | \$130,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                            | 8  | \$584,316.86   | 0.47% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                    | 3  | \$228,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK                               | 5  | \$331,940.57   | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                      | 4  | \$293,821.35   | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                      | 1  | \$78,750.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                   | 33 | \$2,402,143.42 | 1.92% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                       | 2  | \$126,212.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                         | 2  | \$131,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                               | 4  | \$293,517.62   | 0.23% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                         | 1  | \$79,903.87    | 0.06% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                              | 3  | \$167,996.70   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION               | 1  | \$52,250.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                              | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY         | 2  | \$128,847.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                    | 1  | \$82,405.80    | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC               | 11 | \$702,907.20   | 0.56% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK               | 5  | \$359,435.27   | 0.29% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 4  | \$219,077.39   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | 14 | \$964,076.53   | 0.77% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          |   |              |       |   |        |    |   |
|  | CITIZENS NATIONAL<br>BANK OF MACOMB              | 1 | \$75,906.55  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                              | 3 | \$222,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION                    | 3 | \$212,336.44 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE | 1 | \$39,953.04  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS         | 4 | \$267,897.75 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE<br>COMPANY                     | 2 | \$134,931.18 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL<br>BANK                         | 2 | \$160,295.83 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS<br>BANK                          | 1 | \$83,896.71  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES<br>CREDIT UNION                   | 2 | \$134,909.88 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                  | 1 | \$21,414.83  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES<br>MORTGAGE<br>CORPORATION        | 1 | \$54,933.92  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST<br>BANK & TRUST                    | 1 | \$51,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION                         | 1 | \$62,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.                | 2 | \$157,732.97 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE<br>BANK                         | 2 | \$145,339.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK,<br>N.A.                          | 7 | \$440,204.71 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC            | 1 | \$57,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK                        | 1 | \$55,700.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK                          | 3 | \$195,452.24 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS            | 5 | \$319,343.06 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE<br>BANK, N.A.                       | 5 | \$338,349.94 | 0.27% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$83,998.95  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CONNECTICUT RIVER BANK                  |    |                |       |   |        |    |   |
|  | CONSUMER LOAN SERVICES, LLC             | 6  | \$463,914.40   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 8  | \$515,577.89   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1  | \$84,668.47    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 2  | \$165,291.77   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 6  | \$362,457.19   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                        | 3  | \$225,405.50   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1  | \$54,933.92    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 7  | \$439,442.62   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                | 1  | \$41,250.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 12 | \$800,320.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                     | 1  | \$80,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 3  | \$217,880.81   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 5  | \$354,734.50   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 17 | \$1,273,965.65 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 2  | \$150,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 4  | \$241,357.11   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 1  | \$52,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 2  | \$126,903.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION             | 1  | \$45,281.25    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 6  | \$451,867.52   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                    | 1  | \$84,900.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                  | 2  | \$158,350.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1  | \$72,250.00    | 0.06% | 0 | \$0.00 | NA | 0 |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | FARMERS & MERCHANTS BANK                               | 1  | \$42,321.91  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$64,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL           | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                           | 1  | \$74,250.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                     | 3  | \$243,043.95 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$117,909.01 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 3  | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$76,800.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                  | 1  | \$78,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                            | 4  | \$256,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 2  | \$149,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$84,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 14 | \$982,939.51 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 11 | \$736,671.03 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 7  | \$450,906.62 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 12 | \$781,132.76 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 14 | \$887,304.68 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 4  | \$287,352.14 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 6  | \$426,083.19 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL                         | 1  | \$81,601.84  | 0.07% | 0 | \$0.00 | NA | 0 |

|  | ASSOCIATION                           |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST FINANCIAL CREDIT UNION          | 3  | \$217,579.45   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                   | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                   | 1  | \$58,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION  | 3  | \$176,448.93   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 8  | \$566,316.97   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 14 | \$947,291.95   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.           | 1  | \$52,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 8  | \$554,404.25   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$57,890.36    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 12 | \$719,876.50   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi          | 1  | \$64,170.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 2  | \$82,349.25    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$29,017.09    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 5  | \$321,839.92   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 2  | \$155,748.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$55,430.18    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 21 | \$1,317,788.12 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 1  | \$79,903.87    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 2  | \$149,910.67   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$77,904.10    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 4  | \$288,427.79   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 2  | \$138,496.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$135,831.06   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |              |       |   |        |    |   |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|
|  | FRANSEN BANK & TRUST               |    |              |       |   |        |    |   |
|  | FREMONT BANK                       | 2  | \$150,077.64 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                        | 9  | \$627,757.35 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY METRO FEDERAL CREDIT UNION | 1  | \$68,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION       | 1  | \$70,613.07  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA              | 4  | \$226,175.49 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB             | 7  | \$492,320.98 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION       | 3  | \$217,098.72 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 2  | \$141,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 1  | \$77,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION           | 3  | \$221,907.34 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION              | 1  | \$62,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 11 | \$730,412.26 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 3  | \$207,342.87 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                       | 2  | \$81,902.50  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                       | 1  | \$46,942.21  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK             | 9  | \$685,560.31 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION            | 3  | \$203,513.25 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK               | 1  | \$74,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.            | 1  | \$77,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 1  | \$80,800.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 2  | \$126,019.07 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 2  | \$140,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 8  | \$491,479.54 | 0.39% | 0 | \$0.00 | NA | 0 |
|  |                                    | 1  | \$64,600.00  | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | HILLTOP NATIONAL BANK                        |    |              |       |   |        |    |   |
|  | HOME FEDERAL BANK                            | 1  | \$58,426.39  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 3  | \$166,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$72,320.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1  | \$69,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 1  | \$51,640.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$45,942.12  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                             | 4  | \$313,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 1  | \$50,061.41  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$79,807.34  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 4  | \$282,757.49 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 1  | \$84,295.93  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 10 | \$705,698.46 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 4  | \$254,358.97 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 5  | \$364,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK                    | 1  | \$56,931.51  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 2  | \$158,606.08 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 1  | \$82,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 3  | \$201,870.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                              | 3  | \$198,753.85 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 2  | \$137,730.43 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                        | 4  | \$275,760.54 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 3  | \$228,937.26 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | L&N FEDERAL CREDIT UNION                   | 2  | \$125,048.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                        | 2  | \$145,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                 | 5  | \$278,534.83   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 4  | \$285,511.64   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                      | 2  | \$124,907.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK               | 2  | \$146,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 5  | \$322,287.71   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 3  | \$215,440.34   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 2  | \$152,410.85   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 4  | \$283,153.43   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 2  | \$114,025.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 4  | \$259,329.70   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 16 | \$1,176,774.63 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 2  | \$140,223.10   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 3  | \$178,545.14   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                    | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 4  | \$234,928.78   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 1  | \$46,940.86    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                 | 1  | \$64,920.07    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 1  | \$76,110.54    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 15 | \$1,076,906.97 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 3  | \$229,261.20   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 4  | \$222,938.53   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | METABANK  | 1  | \$54,432.99  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                             | 1  | \$59,926.23  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                    | 1  | \$84,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                   | 1  | \$62,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                      | 8  | \$535,647.62 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                        | 1  | \$55,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                            | 4  | \$261,717.69 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                       | 3  | \$163,602.21 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                         | 2  | \$129,723.51 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                 | 1  | \$74,008.89  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                            | 3  | \$224,823.36 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                                   | 1  | \$68,360.06  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                | 2  | \$144,923.66 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                | 1  | \$76,905.32  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 13 | \$913,501.48 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                         | 1  | \$48,838.47  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                        | 2  | \$150,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$81,903.73  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 4  | \$314,853.18 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 6  | \$428,521.59 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1  | \$63,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                             | 2  | \$144,817.57 | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NEWTOWN SAVINGS BANK                           |    |                |       |   |        |    |   |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 6  | \$409,285.09   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION            | 2  | \$122,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                 | 1  | \$81,900.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 14 | \$1,009,755.31 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                          | 1  | \$45,942.12    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                       | 4  | \$235,802.36   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                    | 2  | \$141,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 1  | \$81,100.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 7  | \$529,424.13   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PALMYRA STATE BANK                             | 2  | \$107,414.36   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                           | 2  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 1  | \$74,387.56    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 1  | \$79,402.25    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$57,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 8  | \$526,796.88   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 2  | \$138,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                        | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$32,910.41    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | PLATINUM HOME MORTGAGE                |   |              |       |   |        |    |   |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$127,047.15 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 9 | \$572,264.51 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 6 | \$381,920.52 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 3 | \$212,510.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION         | 3 | \$223,588.73 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$63,521.79  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 2 | \$121,853.40 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1 | \$69,915.89  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | \$583,603.86 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                           | 1 | \$71,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 2 | \$157,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 2 | \$99,727.05  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1 | \$54,877.44  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                | 1 | \$50,935.83  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 6 | \$444,611.37 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                | 1 | \$67,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                             | 2 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 1 | \$40,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1 | \$78,530.52  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION               | 2 | \$149,905.63 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                     | 2 | \$119,843.51 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                 | 2 | \$114,947.12 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1 | \$65,419.46  | 0.05% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  |   |              |       |   |        |    |   |
|  | SCOTIABANK OF<br>PUERTO RICO   | 1 | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT<br>UNION  | 1 | \$57,329.42  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                     | 1 | \$83,199.91  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 2 | \$141,833.27 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST<br>MORTGAGE LLC   | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION  | 4 | \$320,609.80 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY<br>STATE BANK   | 1 | \$80,680.39  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION  | 1 | \$59,929.56  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 7 | \$450,231.41 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 1 | \$70,712.95  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST  | 3 | \$218,431.14 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>COKATO  | 1 | \$83,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN   | 5 | \$353,186.41 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 1 | \$82,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES   | 5 | \$347,901.48 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL<br>CREDIT UNION  | 1 | \$75,908.69  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS<br>BANK   | 2 | \$131,923.10 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA  | 4 | \$294,987.98 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3  | \$190,696.96   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                     | 2  | \$157,625.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 9  | \$611,747.63   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 34 | \$2,302,764.07 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                  | 5  | \$338,394.17   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION            | 1  | \$71,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                      | 3  | \$238,407.78   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION           | 1  | \$82,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                 | 1  | \$79,004.95    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                     | 1  | \$67,918.29    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION              | 1  | \$83,894.32    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 1  | \$71,262.27    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1  | \$83,896.72    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                 | 1  | \$62,825.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY        | 4  | \$263,007.02   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON     | 1  | \$76,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 6  | \$410,102.99   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 45 | \$3,058,260.85 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK             | 1  | \$63,923.10    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 2  | \$154,804.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 6  | \$469,242.07   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                | 1  | \$79,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1  | \$74,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE TRADERS NATIONAL BANK                 | 1  | \$50,700.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                         | 1  | \$83,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 6  | \$450,402.98   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                              | 2  | \$134,580.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 4  | \$258,350.77   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 2  | \$119,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                | 4  | \$281,602.35   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY             | 1  | \$74,310.60    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 10 | \$708,668.47   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 4  | \$246,457.33   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 3  | \$216,799.79   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 1  | \$83,399.67    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                               | 1  | \$59,927.90    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 12 | \$830,746.59   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 24 | \$1,568,505.49 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 7  | \$464,271.58   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 1  | \$81,896.83    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$79,402.25    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$80,398.72    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION               | 2  | \$124,643.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 1  | \$78,900.61    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 1  | \$71,162.39    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.               | 2  | \$120,308.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                       | 5  | \$335,077.87   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | WANIGAS CREDIT UNION                      | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1            | \$80,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 4            | \$316,499.63            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 4            | \$272,077.99            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 11           | \$695,743.82            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 6            | \$429,185.63            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 4            | \$288,840.48            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 2            | \$143,450.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 6            | \$415,117.58            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                 | 1            | \$84,087.75             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 4            | \$286,598.66            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$75,137.82             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 3            | \$179,165.42            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1            | \$79,901.63             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 23           | \$1,508,088.59          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION               | 4            | \$276,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 280          | \$19,729,346.77         | 15.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,818</b> | <b>\$125,230,854.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412N6K7    | ARVEST MORTGAGE COMPANY                 | 63           | \$6,133,848.20          | 54.13%      | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                    | 1            | \$105,000.00            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 2            | \$204,459.67            | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                               | 1            | \$101,871.67            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                     | 2            | \$188,299.47            | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 3            | \$275,268.22            | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 44           | \$4,323,577.30          | 38.15%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |                        |             |               |               |          |          |
|--------------|--|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |  |           | <b>116</b>             | <b>\$11,332,324.53</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31412N6L5    | ARVEST MORTGAGE COMPANY                      | 39        | \$4,593,782.30         | 43.31%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST NATIONAL BANK OF OMAHA                 | 4         | \$467,086.29           | 4.4%                   | 0           | \$0.00        | NA            | 0        |          |
|              | GMAC BANK                                    | 1         | \$124,343.36           | 1.17%                  | 0           | \$0.00        | NA            | 0        |          |
|              | SEATTLE BANK                                 | 2         | \$233,259.34           | 2.2%                   | 0           | \$0.00        | NA            | 0        |          |
|              | SHEA MORTGAGE, INC.                          | 3         | \$363,509.23           | 3.43%                  | 0           | \$0.00        | NA            | 0        |          |
|              | STAR FINANCIAL GROUP, INC.                   | 1         | \$119,859.11           | 1.13%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                  | 40        | \$4,705,608.10         | 44.36%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>90</b> | <b>\$10,607,447.73</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31412N6M3    | ARVEST MORTGAGE COMPANY                      | 54        | \$3,729,204.21         | 65.51%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BOTTOMLINE MORTGAGE, INC.                    | 1         | \$72,000.00            | 1.26%                  | 0           | \$0.00        | NA            | 0        |          |
|              | COMMUNITY BANK, N.A.                         | 1         | \$61,000.00            | 1.07%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST NATIONAL BANK OF OMAHA                 | 1         | \$57,931.91            | 1.02%                  | 0           | \$0.00        | NA            | 0        |          |
|              | GMAC BANK                                    | 1         | \$60,964.95            | 1.07%                  | 0           | \$0.00        | NA            | 0        |          |
|              | SEATTLE BANK                                 | 1         | \$69,913.93            | 1.23%                  | 0           | \$0.00        | NA            | 0        |          |
|              | STAR FINANCIAL GROUP, INC.                   | 2         | \$119,400.00           | 2.1%                   | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                  | 20        | \$1,522,294.32         | 26.74%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>81</b> | <b>\$5,692,709.32</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31412N6N1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$99,885.30            | 0.17%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ALPINE BANK & TRUST CO.                      | 7         | \$673,238.14           | 1.17%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ALTRA FEDERAL CREDIT UNION                   | 1         | \$89,398.29            | 0.16%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMARILLO NATIONAL BANK                       | 3         | \$323,969.14           | 0.57%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN BANK                                | 3         | \$273,593.66           | 0.48%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$99,890.54            | 0.17%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$87,320.00            | 0.15%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2         | \$205,536.27           | 0.36%                  | 0           | \$0.00        | NA            | 0        |          |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ANCHORBANK FSB  | 4  | \$387,430.16   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION                           | 2  | \$182,393.82   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION   | 2  | \$211,877.27   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA  | 31 | \$2,987,124.35 | 5.21% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1  | \$87,750.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.  | 1  | \$100,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK  | 11 | \$1,067,522.19 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL  | 1  | \$92,893.32    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 14 | \$1,439,958.40 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT   | 1  | \$99,887.94    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN<br>BANK   | 1  | \$89,896.77    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                                      | 1  | \$97,388.16    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                                | 4  | \$397,370.32   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK   | 2  | \$196,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY   | 9  | \$892,971.02   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS   | 1  | \$84,902.51    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                                       | 1  | \$93,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 2  | \$178,931.50   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION  | 1  | \$88,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK  | 1  | \$103,886.16   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL<br>CREDIT UNION  | 3  | \$295,879.57   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK<br>FSB   | 2  | \$186,286.07   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 1  | \$102,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC                                       | 3  | \$318,280.80   | 0.56% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$302,736.52   | 0.53% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITIZENSFIRST CREDIT UNION                |   |              |       |   |        |    |   |
|  | COASTAL FEDERAL CREDIT UNION              | 1 | \$102,881.86 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1 | \$85,901.35  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                      | 1 | \$91,894.47  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                    | 1 | \$88,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 2 | \$212,921.81 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                   | 1 | \$85,264.35  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 2 | \$195,533.15 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                | 3 | \$302,789.42 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                         | 1 | \$100,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                  | 1 | \$108,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 2 | \$187,383.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2 | \$215,430.21 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION              | 3 | \$276,939.03 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION               | 3 | \$280,914.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 2 | \$200,158.18 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 3 | \$305,488.05 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 1 | \$104,012.38 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION            | 1 | \$105,933.72 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY     | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$481,656.86 | 0.84% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK<br>NA   | 1  | \$98,387.02    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK<br>OF OHIO   | 1  | \$86,101.13    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 1  | \$91,800.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK,<br>FSB  | 2  | \$197,381.62   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$104,807.43   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 2  | \$186,398.97   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS BANK   | 1  | \$92,893.32    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA                  | 1  | \$102,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL<br>CREDIT UNION                                       | 1  | \$90,788.89    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN<br>BANK  | 1  | \$85,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK  | 1  | \$95,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 2  | \$205,077.63   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 7  | \$681,614.46   | 1.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK ALASKA   | 1  | \$90,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF DANVILLE                                    | 2  | \$180,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE                             | 1  | \$92,895.78    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 8  | \$767,787.61   | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO<br>RICO  | 1  | \$99,890.54    | 0.17% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION  | 1  | \$105,378.98   | 0.18% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 32 | \$3,091,745.16 | 5.39% | 0 | \$0.00 | NA | 0 |
| FULTON BANK   | 3  | \$278,850.97   | 0.49% | 0 | \$0.00 | NA | 0 |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                                      | 2  | \$181,678.45   | 0.32% | 0 | \$0.00 | NA | 0 |



|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GREAT MIDWEST BANK SSB                | 3 | \$304,775.27 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION          | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2 | \$200,677.27 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 2 | \$202,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                     | 1 | \$89,903.79  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$98,831.71  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 1 | \$107,981.06 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 4 | \$402,504.27 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 1 | \$104,270.71 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 2 | \$191,190.50 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1 | \$99,859.27  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                 | 1 | \$108,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1 | \$106,877.27 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION   | 5 | \$460,174.47 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$99,705.32  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 5 | \$466,774.57 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$97,892.74  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 2 | \$192,881.08 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 3 | \$306,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$94,475.30  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 1 | \$101,888.36 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2 | \$194,091.95 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.     |   |              |       |   |        |    |   |
|  | LANDMARK CREDIT<br>UNION                      | 1 | \$91,914.29  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                             | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION              | 2 | \$192,360.06 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK                       | 3 | \$284,341.49 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                              | 2 | \$197,783.98 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                    | 2 | \$187,597.46 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 2 | \$187,186.07 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>BANK AND TRUST CO.           | 1 | \$102,889.88 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE SERVICES              | 2 | \$206,860.19 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                | 1 | \$109,374.40 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.              | 1 | \$99,885.30  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST<br>& SAVINGS BANK            | 1 | \$109,139.57 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$99,887.95  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK              | 1 | \$86,250.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION   | 2 | \$204,238.74 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY<br>NATIONAL BANK                 | 2 | \$183,544.10 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION  | 1 | \$93,835.57  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                     | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                               | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                       | 2 | \$199,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MARKETS, LLC                      | 1 | \$86,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION              | 1 | \$99,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR<br>MORTGAGE,                       | 5 | \$486,557.17 | 0.85% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY     |   |              |       |   |        |    |   |
|  | NEW ERA BANK                               | 1 | \$93,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC<br>SAVINGS BANK               | 1 | \$102,768.65 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NL INC.                                    | 2 | \$206,124.14 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST<br>GEORGIA BANK                  | 2 | \$185,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT<br>UNION                     | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                | 1 | \$104,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS<br>COMMUNITY BANK             | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 1 | \$86,250.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                 | 7 | \$614,683.87 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                    | 1 | \$98,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                               | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 2 | \$175,046.71 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE                  | 2 | \$196,274.60 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 5 | \$492,050.48 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK<br>& TRUST              | 5 | \$499,044.75 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION       | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION    | 1 | \$90,300.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION             | 2 | \$199,845.68 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                   | 1 | \$89,499.59  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY     | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$101,383.57 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF MAINE  |    |                |       |   |        |    |   |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$88,150.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$108,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$93,737.68    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 6  | \$547,488.98   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$86,153.35    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$94,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$105,883.97   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2  | \$198,880.69   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$185,405.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$103,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$182,501.57   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 2  | \$198,680.11   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$99,400.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$97,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$106,975.62   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 2  | \$188,149.15   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$100,884.15   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 18 | \$1,774,789.13 | 3.1%  | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$95,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$89,600.00    | 0.16% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TIERONE BANK                                 | 1          | \$104,163.84           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                   | 1          | \$89,896.77            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                     | 2          | \$208,250.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 1          | \$85,901.35            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK                                   | 1          | \$96,644.10            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                      | 1          | \$90,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                                   | 1          | \$76,016.87            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 2          | \$203,889.06           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$102,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                                  | 1          | \$106,083.76           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 2          | \$189,881.95           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$86,900.21            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WEST BEND SAVINGS BANK                       | 2          | \$197,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 5          | \$515,180.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                      | 1          | \$88,071.94            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$89,802.53            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$93,243.43            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3          | \$289,511.02           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 162        | \$15,440,458.61        | 26.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>594</b> | <b>\$57,416,176.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412N6P6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$255,864.41           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 3          | \$361,197.92           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$130,360.49           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1          | \$148,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 13         | \$1,653,651.24         | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5          | \$599,384.27           | 0.5%        | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                | 4  | \$506,444.75    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                        | 1  | \$147,085.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 1  | \$127,057.47    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                         | 2  | \$254,400.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 2  | \$287,160.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$125,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$109,828.67    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION       | 2  | \$248,349.29    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 10 | \$1,342,561.27  | 1.11% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$132,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 2  | \$266,800.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 85 | \$10,982,816.29 | 9.08% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$125,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$119,862.35    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO           | 2  | \$257,975.92    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 5  | \$621,336.86    | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 2  | \$250,364.97    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 13 | \$1,658,076.31  | 1.37% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                        | 2  | \$242,048.84    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 1  | \$121,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$130,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                           | 1  | \$120,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1  | \$140,392.78    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                 | 1  | \$122,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$134,852.23   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 3  | \$387,162.71   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 2  | \$276,745.16   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 2  | \$242,727.47   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BRAMBLE SAVINGS BANK                  | 1  | \$137,445.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION              | 1  | \$136,611.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                            | 2  | \$274,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 3  | \$386,559.73   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 1  | \$143,834.83   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 2  | \$268,848.59   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 14 | \$1,786,491.13 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS            | 1  | \$148,572.61   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                          | 3  | \$389,146.65   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK           | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION           | 2  | \$238,857.77   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                  | 2  | \$257,204.63   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                         | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC          | 3  | \$386,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 3  | \$403,971.86   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION            | 1  | \$140,838.27   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$117,071.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION           | 1  | \$111,360.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION          | 1  | \$135,334.64   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION       | 1  | \$139,846.77   | 0.12% | 0 | \$0.00 | NA | 0 |

|                                     |   |              |       |   |        |    |   |
|-------------------------------------|---|--------------|-------|---|--------|----|---|
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$122,908.83 | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.          | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC.  | 1 | \$135,844.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                | 3 | \$384,550.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK             | 1 | \$148,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS  | 1 | \$146,145.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.             | 1 | \$111,877.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK              | 4 | \$543,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC         | 7 | \$906,137.69 | 0.75% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                       | 1 | \$124,057.54 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY      | 1 | \$115,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE                    | 2 | \$231,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY            | 1 | \$143,035.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC.       | 2 | \$228,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$226,043.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | \$595,716.08 | 0.49% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY      | 2 | \$268,518.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                 | 1 | \$119,269.31 | 0.1%  | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION        | 1 | \$126,857.69 | 0.1%  | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION            | 1 | \$108,727.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK                 | 1 | \$144,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                    | 1 | \$143,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION              | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FALL RIVER MUNICIPAL                | 1 | \$115,875.98 | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | EMPLOYEES CREDIT UNION                                 |   |              |       |   |        |    |   |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$135,715.33 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO                      | 2 | \$257,048.02 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 4 | \$506,196.52 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1 | \$143,468.17 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7 | \$862,536.67 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$257,058.11 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$115,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5 | \$616,718.40 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                               | 3 | \$397,775.13 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$265,865.53 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 2 | \$228,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 3 | \$390,474.65 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1 | \$109,873.83 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                    | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$411,012.63 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$279,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 8 | \$989,657.22 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$135,844.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                            | 1 | \$138,199.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF DANVILLE           |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$135,148.39   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 13 | \$1,718,761.76 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1  | \$110,875.62   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1  | \$135,564.92   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 59 | \$7,663,093.09 | 6.33% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 5  | \$685,442.70   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                | 1  | \$143,842.38   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GECU                                      | 1  | \$139,843.12   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC            | 1  | \$111,874.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                  | 3  | \$370,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                    | 2  | \$256,877.62   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION              | 2  | \$252,250.33   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 6  | \$740,404.34   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$130,559.02   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 1  | \$143,834.83   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 4  | \$480,475.99   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                              | 1  | \$139,839.41   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$147,991.76   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                   | 1  | \$127,366.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 4  | \$501,032.82   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 3  | \$371,116.09   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 1  | \$135,621.77   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 3  | \$397,539.77   | 0.33% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOME SAVINGS AND<br>LOAN COMPANY                   |    |                |       |   |        |    |   |
|  | HOME STATE BANK                                    | 2  | \$278,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE<br>NATIONAL BANK THE                     | 1  | \$134,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                                   | 4  | \$541,650.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION          | 5  | \$597,864.64   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$131,479.42   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION        | 1  | \$137,600.07   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION           | 2  | \$238,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF COMMERCE                  | 1  | \$134,153.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                          | 2  | \$287,350.33   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY              | 3  | \$386,508.79   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER<br>AND COMPANY                     | 13 | \$1,693,143.16 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT<br>UNION                        | 1  | \$114,868.10   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 4  | \$491,867.38   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION        | 1  | \$117,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                     | 2  | \$243,852.04   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                        | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN<br>CREDIT UNION                      | 1  | \$115,870.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                      | 2  | \$230,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                           | 3  | \$371,778.46   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                  | 1  | \$135,847.61   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION             | 4  | \$518,650.89   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                                       | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LIBERTY FEDERAL SAVINGS BANK                          | 1 | \$121,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                             | 1 | \$126,022.63 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                              | 1 | \$117,473.50 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                  | 3 | \$383,955.93 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                      | 1 | \$123,857.77 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 3 | \$393,300.67 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                         | 1 | \$131,848.59 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 3 | \$409,684.68 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                            | 1 | \$116,831.76 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                | 1 | \$111,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 2 | \$239,602.72 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                        | 2 | \$253,871.94 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                      | 1 | \$109,890.49 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                                 | 1 | \$148,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                             | 1 | \$149,136.58 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                            | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                       | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                                   | 2 | \$225,866.94 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                | 3 | \$388,714.40 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 1 | \$142,236.66 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$391,961.79 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 4 | \$528,350.89 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NL INC.   | 1 | \$115,076.84 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NORTHWEST<br>GEORGIA BANK                  | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 5 | \$621,654.91 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT<br>UNION                     | 1 | \$119,865.53 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                            | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                 | 1 | \$143,153.52 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                              | 1 | \$138,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$123,806.86 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                | 1 | \$118,248.78 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLANTATION<br>FEDERAL BANK                 | 1 | \$142,036.89 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE                  | 2 | \$259,994.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 6 | \$800,601.41 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK              | 2 | \$244,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK<br>& TRUST              | 2 | \$262,841.71 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION       | 1 | \$134,855.67 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION    | 2 | \$286,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                            | 1 | \$147,838.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                             | 1 | \$129,850.89 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT<br>UNION                  | 1 | \$142,835.98 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION             | 1 | \$115,866.94 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY      | 1 | \$144,641.51 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK                                   | 1 | \$127,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                   | 1 | \$133,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                 | 1 | \$115,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF MAINE  | 1  | \$120,361.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$111,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$139,699.96   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$250,715.47   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$127,859.90   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$426,335.38   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$121,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$119,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$268,846.77   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$133,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 4  | \$551,842.62   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 1  | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$126,353.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$256,586.39   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 30 | \$3,903,428.38 | 3.23% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$123,211.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK  | 1  | \$115,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$424,013.08   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | THIRD FEDERAL SAVINGS BANK                           |   |              |       |   |        |    |   |
|  | THREE RIVERS FEDERAL CREDIT UNION                    | 2 | \$250,580.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 3 | \$394,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                           | 5 | \$598,741.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                             | 6 | \$741,104.31 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                       | 1 | \$126,129.11 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                                | 1 | \$123,864.27 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                             | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK  | 3 | \$338,903.23 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                 | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 2 | \$258,825.97 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 2 | \$225,722.94 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                  | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK   | 2 | \$255,884.80 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1 | \$134,703.78 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 5 | \$654,741.28 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                          | 2 | \$227,876.53 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK  | 1 | \$113,914.03 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 4 | \$528,340.06 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                          | 1 | \$124,859.94 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$123,864.27 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT                    | 1 | \$111,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | UNION  |            |                         |             |          |                     |    |          |
|              | WASHINGTON TRUST BANK                        | 1          | \$110,373.25            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                          | 3          | \$381,262.19            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK                                   | 1          | \$123,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$266,428.19            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WEST BEND SAVINGS BANK                       | 1          | \$130,250.43            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK                                | 2          | \$278,700.00            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 6          | \$734,396.86            | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | WESTERNBANK PUERTO RICO                      | 1          | \$119,865.53            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$146,239.76            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$130,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$131,687.50            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 5          | \$610,494.92            | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$120,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$134,845.16            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 249        | \$31,127,663.22         | 25.45%      | 1        | \$111,883.07        | NA | 0        |
| <b>Total</b> |  | <b>950</b> | <b>\$121,258,350.00</b> | <b>100%</b> | <b>1</b> | <b>\$111,883.07</b> |    | <b>0</b> |
|              |  |            |                         |             |          |                     |    |          |
| 31412N6Q4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$171,802.71            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$170,000.00            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4          | \$685,813.39            | 0.88%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$152,824.51            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$162,018.25            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 3          | \$493,042.83            | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$166,272.05            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              |  | 1          | \$154,830.35            | 0.2%        | 0        | \$0.00              | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAHOMEKEY, INC                         |    |                |       |   |        |    |   |
|  | AMERICAN BANK                               | 2  | \$327,737.74   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA               | 1  | \$162,417.80   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 1  | \$160,815.33   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1  | \$149,827.94   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 7  | \$1,114,496.45 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 45 | \$7,265,890.62 | 9.29% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 2  | \$323,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$166,009.36   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 3  | \$479,062.18   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 2  | \$319,816.47   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 9  | \$1,493,101.92 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 1  | \$160,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                          | 1  | \$162,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                              | 1  | \$152,025.42   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 1  | \$160,823.78   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                 | 1  | \$163,811.88   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK               | 1  | \$155,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                        | 1  | \$159,816.47   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 1  | \$165,609.83   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION            | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                  | 3  | \$486,700.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                      | 1  | \$160,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK            | 2  | \$326,624.91   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                       | 1  | \$155,121.87   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                | 9 | \$1,482,142.86 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS              | 1 | \$163,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION             | 1 | \$170,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                    | 3 | \$476,352.96   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 1 | \$161,314.75   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 2 | \$341,922.27   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 1 | \$164,421.11   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1 | \$167,475.11   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 1 | \$162,040.15   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COLLINSVILLE SAVINGS SOCIETY            | 1 | \$171,625.27   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COLORADO HOUSING AND FINANCE AUTHORITY  | 1 | \$142,576.21   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1 | \$153,831.43   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                          | 1 | \$151,326.22   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 4 | \$652,649.41   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 1 | \$154,045.03   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 4 | \$606,839.64   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 2 | \$341,625.64   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$154,822.20   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$153,923.24   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1 | \$170,853.80   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT           | 1 | \$167,407.76   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | UNION  |   |              |       |   |        |    |   |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION            | 2 | \$324,336.36 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                    | 1 | \$153,508.37 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION                               | 1 | \$169,436.10 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                     | 2 | \$302,656.43 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                      | 1 | \$166,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ENSIGN FEDERAL<br>CREDIT UNION                       | 1 | \$153,826.01 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE<br>BANK                               | 1 | \$172,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT<br>UNION                            | 2 | \$330,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER<br>MUNICIPAL<br>EMPLOYEES CREDIT<br>UNION | 1 | \$169,805.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>BANK AND TRUST<br>COMPANY          | 1 | \$153,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA                            | 1 | \$161,269.09 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                 | 1 | \$174,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK,<br>FSB                           | 1 | \$151,631.03 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION     | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CREDIT UNION                      | 3 | \$489,882.32 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA<br>FUNDING<br>CORPORATION              | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                    | 2 | \$335,408.84 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                        | 1 | \$161,065.04 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK                               | 1 | \$161,015.10 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY          | 2 | \$323,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF GRANT PARK         | 1  | \$153,723.47   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE       | 1  | \$157,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION               | 1  | \$160,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 10 | \$1,606,748.15 | 2.05% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 1  | \$152,828.55   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                      | 1  | \$170,803.86   | 0.22% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 34 | \$5,404,687.91 | 6.91% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 4  | \$638,096.21   | 0.82% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                | 2  | \$310,265.96   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GECU                                      | 1  | \$159,816.47   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                   | 1  | \$157,442.87   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                  | 2  | \$324,627.20   | 0.42% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION              | 4  | \$676,104.20   | 0.86% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION             | 3  | \$477,467.99   | 0.61% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION                 | 1  | \$172,801.57   | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                     | 2  | \$333,410.05   | 0.43% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 2  | \$323,097.85   | 0.41% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                              | 1  | \$160,823.78   | 0.21% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$152,828.55   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 3  | \$485,594.56   | 0.62% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$149,835.82   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                | 1  | \$164,810.73   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                   | 2  | \$333,300.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                           | 1  | \$157,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                             | 1  | \$160,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                          | 2  | \$320,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION          | 2 | \$308,439.12 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 3 | \$474,594.38 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION        | 3 | \$502,638.58 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION           | 1 | \$169,805.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                          | 1 | \$154,222.90 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF COMMERCE                  | 2 | \$319,625.76 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                          | 1 | \$171,522.83 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY              | 1 | \$172,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER<br>AND COMPANY                     | 5 | \$833,058.52 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 2 | \$316,656.59 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION        | 1 | \$162,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                        | 1 | \$157,427.49 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.          | 2 | \$327,527.83 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                           | 2 | \$317,184.41 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                                       | 2 | \$325,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                        | 1 | \$162,870.48 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK                            | 1 | \$156,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS<br>BANK                           | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$171,807.27 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY      | 2 | \$314,107.95 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                     | 1 | \$157,323.52 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MCHENRY SAVINGS BANK                                  |   |                |       |   |        |    |   |
|  | MERIWEST MORTGAGE COMPANY, LLC                        | 1 | \$168,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                      | 1 | \$167,133.45   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                            | 1 | \$155,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                          | 2 | \$302,277.94   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                         | 1 | \$166,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                | 4 | \$640,960.13   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                 | 1 | \$154,838.17   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                               | 1 | \$162,817.35   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                                    | 1 | \$152,152.10   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                      | 1 | \$152,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$343,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 7 | \$1,120,715.48 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 1 | \$167,811.74   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                   | 1 | \$154,822.20   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                   | 1 | \$164,050.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                       | 1 | \$173,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                                       | 2 | \$318,507.56   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                              | 1 | \$161,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                               | 1 | \$159,816.47   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                  | 2 | \$313,456.53   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                  | 8 | \$1,317,903.71 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                            | 2 | \$314,629.25   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | QUALSTAR CREDIT UNION  | 1 | \$160,815.33   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 2 | \$308,645.57   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$172,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION  | 1 | \$157,130.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY  | 2 | \$314,816.47   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 4 | \$638,989.64   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$169,805.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC  | 1 | \$171,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$317,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$323,628.36   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$172,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$157,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$156,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$155,821.06   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$165,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1 | \$166,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$168,186.36   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1 | \$158,817.63   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1 | \$153,827.43   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$169,805.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |  | 9 | \$1,469,875.42 | 1.88% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK                 |            |                        |             |          |                     |    |          |
|              | THE NATIONAL BANK OF INDIANAPOLIS            | 1          | \$151,700.00           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | THE NATIONAL BANK OF OAK HARBOR              | 1          | \$163,811.89           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | TIERONE BANK                                 | 1          | \$149,831.92           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                   | 1          | \$163,732.71           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | TRAVERSE CITY STATE BANK                     | 3          | \$468,994.07           | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK                                  | 2          | \$318,816.47           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | UNITY BANK                                   | 1          | \$145,596.88           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$155,400.00           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 1          | \$161,814.18           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 4          | \$658,289.79           | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$170,000.00           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$163,400.00           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$166,309.02           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$317,643.26           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | WEST BEND SAVINGS BANK                       | 1          | \$156,320.49           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK                                | 1          | \$151,000.00           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$156,959.00           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 92         | \$14,689,860.51        | 18.75%      | 1        | \$166,228.11        | NA | 0        |
| <b>Total</b> |  | <b>486</b> | <b>\$78,214,212.73</b> | <b>100%</b> | <b>1</b> | <b>\$166,228.11</b> |    | <b>0</b> |
| 31412N6R2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$47,200.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$67,426.12            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$59,850.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 6          | \$414,476.08           | 1.13%       | 0        | \$0.00              | NA | 0        |
|              |  | 1          | \$70,300.00            | 0.19%       | 0        | \$0.00              | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION                   |    |                |       |   |        |    |   |
|  | AMARILLO NATIONAL BANK                       | 3  | \$208,060.06   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 1  | \$80,707.32    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                          | 1  | \$43,677.14    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 2  | \$124,342.43   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$60,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$67,422.57    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 27 | \$1,827,333.14 | 4.96% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$49,943.97    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$57,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 10 | \$639,536.55   | 1.74% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                          | 1  | \$51,940.35    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 14 | \$977,778.04   | 2.66% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                               | 1  | \$80,024.40    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 2  | \$114,052.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 1  | \$54,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$58,133.25    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                 | 1  | \$84,885.46    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 3  | \$224,527.54   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 1  | \$29,966.38    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                        | 2  | \$125,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 4  | \$273,952.46   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 1  | \$75,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 1  | \$39,950.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                        | 1  | \$72,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT             | 1  | \$59,931.18    | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | UNION   |    |              |       |   |        |    |   |
|  | CENTRAL MORTGAGE COMPANY                                  | 14 | \$818,610.56 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                                      | 1  | \$56,151.23  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK  | 2  | \$154,705.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 1  | \$63,726.82  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1  | \$27,168.80  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                               | 1  | \$64,925.45  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1  | \$82,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 1  | \$59,831.29  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                              | 4  | \$225,565.39 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                | 1  | \$76,666.05  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                         | 2  | \$120,922.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE                | 1  | \$40,453.55  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                     | 1  | \$49,543.11  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                           | 1  | \$54,939.80  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COLORADO HOUSING AND FINANCE AUTHORITY                    | 1  | \$81,364.23  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                            | 1  | \$83,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                       | 1  | \$84,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                        | 2  | \$135,786.25 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                               | 2  | \$160,821.63 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 3  | \$226,668.75 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC   | 1  | \$81,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1  | \$47,350.63  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DHCU COMMUNITY CREDIT UNION                                  | 1 | \$70,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1 | \$59,862.26  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                          | 1 | \$51,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$66,956.19  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 3 | \$197,603.49 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 2 | \$94,792.28  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION                                  | 1 | \$7,502.49   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 3 | \$182,474.60 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                       | 1 | \$71,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO                            | 1 | \$52,880.97  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1 | \$42,702.09  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 2 | \$105,566.03 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 2 | \$128,462.70 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1 | \$49,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4 | \$302,827.79 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 5 | \$247,667.46 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2 | \$93,492.63  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                                     | 1 | \$61,150.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 1 | \$69,046.19  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$57,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2 | \$120,867.56 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK                     | 2  | \$127,405.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$83,903.65    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION           | 1  | \$63,050.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 1  | \$83,905.87    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 3  | \$130,386.95   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 4  | \$259,487.54   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                     | 1  | \$61,600.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                | 3  | \$178,975.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$67,424.36    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 11 | \$767,760.30   | 2.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS           | 1  | \$45,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                          | 1  | \$63,929.95    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                   | 13 | \$1,009,059.35 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                    | 1  | \$71,917.41    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                           | 1  | \$67,124.70    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                          | 1  | \$74,614.31    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                       | 2  | \$147,923.15   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                         | 2  | \$125,941.50   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES               | 2  | \$132,511.47   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                  | 1  | \$75,916.81    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                         | 2  | \$100,689.67   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                   | 3  | \$223,923.38   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                         | 1  | \$66,600.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                        | 1  | \$56,400.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                 | 5  | \$304,081.83   | 0.83% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HEARTLAND CREDIT UNION                       | 1 | \$84,700.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 5 | \$311,259.21 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 1 | \$77,828.85  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1 | \$70,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 2 | \$121,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                             | 2 | \$107,419.70 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 1 | \$71,235.62  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$48,624.78  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 2 | \$139,267.63 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1 | \$80,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 4 | \$289,347.80 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                     | 1 | \$67,349.45  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 3 | \$179,424.71 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION        | 1 | \$82,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                               | 1 | \$66,427.21  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 1 | \$80,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                   | 1 | \$54,938.36  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1 | \$61,750.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 2 | \$116,929.41 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 2 | \$133,857.16 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1 | \$54,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$95,063.79  | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LIBERTY FEDERAL SAVINGS BANK                          |   |              |       |   |        |    |   |
|  | MACHIAS SAVINGS BANK                                  | 2 | \$155,914.84 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                      | 1 | \$54,939.80  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 2 | \$163,578.39 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 1 | \$77,926.18  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                         | 4 | \$251,526.02 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 2 | \$106,436.13 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                               | 1 | \$72,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                                      | 2 | \$122,048.85 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                       | 1 | \$78,290.08  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                      | 1 | \$71,921.19  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                | 3 | \$192,950.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                            | 5 | \$276,168.06 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                       | 3 | \$147,674.63 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                           | 1 | \$67,450.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                                   | 1 | \$50,443.41  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 7 | \$471,645.76 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1 | \$79,039.34  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$83,106.77  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 2 | \$160,725.86 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 3 | \$180,921.81 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 1 | \$24,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                   | 1 | \$71,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                                | 1 | \$77,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY             | 2 | \$131,656.21 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$48,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 1 | \$58,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1 | \$31,964.98  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$54,688.65  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3 | \$210,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 1 | \$39,956.21  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 5 | \$314,438.65 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 3 | \$142,775.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$70,558.97  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$68,250.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1 | \$52,940.61  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$69,156.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 1 | \$80,600.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 3 | \$154,311.86 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1 | \$65,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1 | \$64,549.29  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1 | \$52,439.78  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$83,250.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 1 | \$73,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STANDARD BANK AND TRUST COMPANY         | 2  | \$154,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 3  | \$169,865.53   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                   | 2  | \$81,746.04    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION              | 1  | \$60,541.13    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                   | 2  | \$156,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                     | 1  | \$50,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                  | 2  | \$111,861.74   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                   | 1  | \$80,400.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                 | 1  | \$76,212.48    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 1  | \$66,973.08    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 19 | \$1,234,186.68 | 3.35% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 2  | \$135,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 2  | \$112,431.18   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$60,528.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                            | 1  | \$80,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 2  | \$113,727.39   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION              | 1  | \$84,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3  | \$162,936.13   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 1  | \$31,567.01    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 1  | \$78,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 1  | \$75,812.94    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 1  | \$64,925.45    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                             | 1  | \$77,521.35    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 2  | \$146,437.91   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$76,475.00    | 0.21% | 0 | \$0.00 | NA | 0 |



|              |                                      |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNITED MORTGAGE COMPANY              |            |                        |             |          |               |    |          |  |
|              | UNITY BANK                           | 1          | \$50,163.93            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY NATIONAL BANK                 | 2          | \$105,882.43           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION          | 2          | \$153,709.61           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 1          | \$57,864.89            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | VIRGINIA CREDIT UNION, INC.          | 1          | \$47,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION          | 3          | \$210,379.94           | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | WEST BEND SAVINGS BANK               | 1          | \$76,400.00            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION              | 1          | \$19,977.59            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERNBANK PUERTO RICO              | 2          | \$129,235.07           | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERRA CREDIT UNION                | 1          | \$79,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | WILLIAMSVILLE STATE BANK AND TRUST   | 1          | \$46,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | WORTHINGTON FEDERAL BANK, FSB        | 1          | \$78,528.26            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 11         | \$663,908.10           | 1.8%        | 0        | \$0.00        | NA | 0        |  |
|              | YOLO FEDERAL CREDIT UNION            | 1          | \$70,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 136        | \$8,753,688.22         | 23.5%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>575</b> | <b>\$36,903,408.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                      |            |                        |             |          |               |    |          |  |
| 31412N6S0    | ARVEST MORTGAGE COMPANY              | 10         | \$957,232.88           | 15.18%      | 0        | \$0.00        | NA | 0        |  |
|              | CONSUMERS CREDIT UNION               | 1          | \$87,199.37            | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA         | 16         | \$1,583,682.94         | 25.12%      | 0        | \$0.00        | NA | 0        |  |
|              | SHEA MORTGAGE, INC.                  | 1          | \$101,650.00           | 1.61%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.           | 2          | \$196,774.02           | 3.12%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 35         | \$3,378,742.35         | 53.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>65</b>  | <b>\$6,305,281.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                      |            |                        |             |          |               |    |          |  |
| 31412N6T8    |                                      | 15         | \$1,884,870.70         | 12.09%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ARVEST MORTGAGE COMPANY               |            |                        |             |          |               |    |          |
|              |  | FIRST NATIONAL BANK OF OMAHA          | 27         | \$3,601,357.07         | 23.09%      | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK                             | 2          | \$226,520.88           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                          | 4          | \$510,805.33           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE SAVINGS BANK                  | 1          | \$134,390.31           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.            | 4          | \$543,487.93           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 67         | \$8,695,189.74         | 55.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>120</b> | <b>\$15,596,621.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31412N6U5    |  | ARVEST MORTGAGE COMPANY               | 4          | \$625,651.01           | 5.85%       | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION                | 1          | \$159,824.87           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA          | 13         | \$2,067,754.40         | 19.32%      | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK                             | 1          | \$157,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                          | 2          | \$301,496.71           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.            | 1          | \$150,235.37           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 45         | \$7,238,629.39         | 67.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>67</b>  | <b>\$10,700,591.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31412N6V3    |  | ARVEST MORTGAGE COMPANY               | 20         | \$1,304,834.97         | 41.24%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA          | 2          | \$124,012.78           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK                             | 1          | \$72,000.00            | 2.28%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                          | 2          | \$134,849.37           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.            | 3          | \$203,274.03           | 6.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 18         | \$1,324,774.49         | 41.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>46</b>  | <b>\$3,163,745.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31412N6W1    |  | ALPINE BANK & TRUST CO.               | 3          | \$291,071.99           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$91,061.25            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                        | 2          | \$178,918.94           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                   | 1          | \$92,902.90            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                     | 1          | \$88,670.00            | 0.63%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANNER BANK                                     | 1 | \$109,458.18 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION     | 1 | \$102,864.30 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 1 | \$101,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1 | \$108,874.21 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE<br>COMPANY                    | 2 | \$217,258.77 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                 | 2 | \$197,019.97 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF<br>THE OZARKS, INC.           | 1 | \$90,800.00  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK,<br>N.A.                         | 1 | \$85,514.78  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE<br>BANK, N.A.                      | 1 | \$87,908.13  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 1 | \$87,662.64  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE<br>COMPANY, INC.                | 3 | \$282,664.60 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 2 | \$177,124.60 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | EAGLE HOME<br>MORTGAGE, LLC                     | 2 | \$188,807.47 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                   | 1 | \$102,360.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY<br>MORTGAGE, INC.                    | 1 | \$103,896.47 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ENSIGN FEDERAL<br>CREDIT UNION                  | 5 | \$447,462.74 | 3.19% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 1 | \$104,128.80 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME LOAN<br>BANK OF CHICAGO            | 2 | \$187,645.70 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>HOMESTEAD SAVINGS<br>BANK           | 1 | \$86,870.21  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION               | 3 | \$287,654.34 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 2 | \$179,955.10 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY<br>BANK                          | 1 | \$95,000.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                        | 1 | \$99,898.04  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 4 | \$382,543.51 | 2.73% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE CORPORATION                   | 1 | \$98,896.63  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD              | 1 | \$95,800.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 2 | \$194,714.96 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION              | 1 | \$90,412.04  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 1 | \$94,900.81  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                         | 2 | \$202,123.35 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                   | 1 | \$97,902.44  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                 | 2 | \$212,750.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                      | 1 | \$91,912.71  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$92,231.88  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 1 | \$80,864.11  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$409,657.83 | 2.92% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 2 | \$200,525.79 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 3 | \$305,519.85 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 7 | \$535,279.71 | 3.81% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$93,650.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 1 | \$107,840.60 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                            | 1 | \$90,257.89  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                             | 1 | \$100,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1 | \$104,551.05 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 1 | \$85,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 1 | \$107,895.03 | 0.77% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$205,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |            |                        |             |          |                    |    |          |
|              | NCB, FSB  | 1          | \$96,503.83            | 0.69%       | 0        | \$0.00             | NA | 0        |
|              | NEIGHBORHOOD FINANCE CORP.                            | 2          | \$204,983.03           | 1.46%       | 0        | \$0.00             | NA | 0        |
|              | PEOPLES BANK  | 1          | \$90,000.00            | 0.64%       | 0        | \$0.00             | NA | 0        |
|              | PLATINUM HOME MORTGAGE                                | 1          | \$103,394.48           | 0.74%       | 0        | \$0.00             | NA | 0        |
|              | PRAIRIE STATE BANK & TRUST                            | 1          | \$105,000.00           | 0.75%       | 0        | \$0.00             | NA | 0        |
|              | ROBINS FEDERAL CREDIT UNION                           | 1          | \$88,000.00            | 0.63%       | 0        | \$0.00             | NA | 0        |
|              | SHOREBANK   | 1          | \$97,200.79            | 0.69%       | 0        | \$0.00             | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                         | 1          | \$85,406.72            | 0.61%       | 0        | \$0.00             | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                      | 1          | \$97,712.79            | 0.7%        | 0        | \$0.00             | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 3          | \$295,163.35           | 2.1%        | 0        | \$0.00             | NA | 0        |
|              | THE NATIONAL BANK OF OAK HARBOR                       | 1          | \$93,951.81            | 0.67%       | 0        | \$0.00             | NA | 0        |
|              | THUNDER BANK  | 1          | \$104,540.74           | 0.74%       | 0        | \$0.00             | NA | 0        |
|              | TIERONE BANK  | 1          | \$86,400.00            | 0.62%       | 0        | \$0.00             | NA | 0        |
|              | TWINSTAR CREDIT UNION                                 | 1          | \$107,784.44           | 0.77%       | 0        | \$0.00             | NA | 0        |
|              | UMPQUA BANK   | 3          | \$269,735.80           | 1.92%       | 0        | \$0.00             | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY                         | 1          | \$100,000.00           | 0.71%       | 0        | \$0.00             | NA | 0        |
|              | UNITY BANK  | 1          | \$54,654.87            | 0.39%       | 0        | \$0.00             | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                           | 1          | \$95,390.01            | 0.68%       | 0        | \$0.00             | NA | 0        |
|              | WESTERNBANK PUERTO RICO                               | 2          | \$180,749.82           | 1.29%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 35         | \$3,321,486.47         | 23.66%      | 1        | \$95,999.27        | NA | 0        |
| <b>Total</b> |   | <b>148</b> | <b>\$14,033,343.27</b> | <b>100%</b> | <b>1</b> | <b>\$95,999.27</b> |    | <b>0</b> |
| 31412N6X9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.          | 1          | \$123,000.00           | 1.23%       | 0        | \$0.00             | NA | 0        |
|              | ALERUS FINANCIAL                                      | 1          | \$114,271.44           | 1.14%       | 0        | \$0.00             | NA | 0        |
|              | ALPINE BANK & TRUST CO.                               | 3          | \$352,315.09           | 3.53%       | 0        | \$0.00             | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION                        | 2          | \$233,807.12           | 2.34%       | 0        | \$0.00             | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY    | 1 | \$120,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC                                 | 1 | \$111,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA                                    | 1 | \$111,883.07 | 1.12% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                                     | 1 | \$118,279.29 | 1.19% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC.                                | 1 | \$114,885.52 | 1.15% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$112,050.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                | 1 | \$114,882.75 | 1.15% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                                     | 1 | \$104,094.16 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 2 | \$229,431.44 | 2.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$118,276.38 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1 | \$116,400.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$116,850.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$117,477.21 | 1.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.   | 1 | \$115,884.52 | 1.16% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$122,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.                                      | 1 | \$115,889.94 | 1.16% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                                | 1 | \$123,173.45 | 1.23% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1 | \$110,292.70 | 1.1%  | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION                 | 4 | \$456,951.56 | 4.58% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1 | \$111,093.03 | 1.11% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION                           | 3         | \$276,045.80           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.                         | 1         | \$110,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT<br>UNION  | 1         | \$119,678.31           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1         | \$120,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB  | 1         | \$119,874.71           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                                 | 1         | \$118,915.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | NL INC.   | 1         | \$114,879.93           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL<br>CREDIT UNION                                      | 1         | \$121,955.29           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK  | 1         | \$119,880.53           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES<br>NEIGHBORHOOD<br>BANK                                   | 1         | \$119,880.54           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | QUORUM FEDERAL<br>CREDIT UNION                                    | 1         | \$110,174.33           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE   | 1         | \$121,080.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                   | 2         | \$232,837.55           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY<br>STATE BANK                                       | 1         | \$120,873.67           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK  | 1         | \$107,942.74           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK<br>PUERTO RICO  | 1         | \$120,886.06           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION                               | 1         | \$117,200.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                                 | 3         | \$360,384.26           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 35        | \$3,991,680.61         | 37.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>89</b> | <b>\$10,208,358.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412N6Y7    | ALPINE BANK &<br>TRUST CO.  | 1         | \$135,715.33           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY,<br>INC  | 1         | \$127,366.88           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK,<br>NA  | 2         | \$296,845.19           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$125,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |   |              |       |   |        |    |   |
|  | BANCORPSOUTH BANK                            | 1 | \$129,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 1 | \$138,683.46 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1 | \$140,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 1 | \$139,316.96 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                 | 1 | \$139,579.76 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION                  | 2 | \$267,591.47 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK              | 4 | \$555,227.96 | 4.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                       | 1 | \$129,231.28 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                        | 1 | \$129,623.90 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 1 | \$147,099.87 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 1 | \$138,262.22 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 1 | \$149,094.18 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 1 | \$121,698.12 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                      | 1 | \$137,862.62 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1 | \$146,613.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 3 | \$362,856.26 | 2.8%  | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$257,034.30 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$140,250.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 2 | \$278,926.19 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 6 | \$687,619.86 | 5.31% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                   | 1 | \$147,535.74 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES,               | 1 | \$127,370.01 | 0.98% | 0 | \$0.00 | NA | 0 |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | INC.  |           |                        |             |          |               |    |          |
|              | LANDMARK CREDIT UNION                                 | 1         | \$125,545.49           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER HOME LOAN, L.L.C.                              | 1         | \$127,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 1         | \$144,400.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST FINANCIAL CREDIT UNION                        | 1         | \$139,857.27           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SECURITY, INC.                               | 1         | \$133,367.10           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$127,869.50           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB  | 1         | \$137,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD FINANCE CORP.                            | 1         | \$127,624.87           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | NL INC.   | 1         | \$126,620.78           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK                                       | 1         | \$144,958.97           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NEIGHBORHOOD BANK                             | 1         | \$148,452.07           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 1         | \$140,142.11           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK  | 1         | \$148,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1         | \$134,865.35           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 2         | \$256,250.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION                            | 1         | \$135,864.61           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                                 | 1         | \$136,360.83           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1         | \$148,594.69           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 39        | \$5,225,383.80         | 39.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>98</b> | <b>\$13,103,562.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412N6Z4    | ADDISON AVENUE FEDERAL CREDIT UNION                   | 1         | \$157,335.56           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                               | 2         | \$326,484.01           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                                   | 2         | \$325,459.85           | 2.61%       | 1        | \$175,394.24  | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN BANK                                      | 1 | \$169,600.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                             | 1 | \$160,835.85 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2 | \$321,407.91 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 1 | \$163,560.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | ENSIGN FEDERAL<br>CREDIT UNION                     | 2 | \$313,069.65 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME LOAN<br>BANK OF CHICAGO               | 1 | \$171,648.40 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>HOMESTEAD SAVINGS<br>BANK              | 2 | \$329,295.40 | 2.64% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                  | 1 | \$150,434.48 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC    | 1 | \$158,841.71 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF GILLETTE                 | 1 | \$159,840.72 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                   | 2 | \$303,824.45 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE<br>BANK                            | 1 | \$161,200.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                       | 4 | \$654,147.98 | 5.24% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE GROUP<br>LLC                   | 1 | \$156,750.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST<br>MORTGAGE, INC.                         | 1 | \$161,415.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION          | 1 | \$150,974.12 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 4 | \$634,658.67 | 5.08% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER<br>AND COMPANY                     | 2 | \$338,316.49 | 2.71% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 2 | \$275,116.97 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                           | 1 | \$164,656.26 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL<br>CREDIT UNION                       | 1 | \$161,192.73 | 1.29% | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$630,230.96 | 5.05% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY                   |           |                        |             |          |                     |    |          |
|              | MID-ISLAND MORTGAGE CORP.                                 | 1         | \$160,000.00           | 1.28%       | 0        | \$0.00              | NA | 0        |
|              | NL INC.   | 1         | \$160,000.00           | 1.28%       | 0        | \$0.00              | NA | 0        |
|              | NUMARK CREDIT UNION                                       | 1         | \$162,400.00           | 1.3%        | 0        | \$0.00              | NA | 0        |
|              | RABOBANK, N.A.  | 1         | \$169,177.59           | 1.36%       | 0        | \$0.00              | NA | 0        |
|              | SOUND COMMUNITY BANK                                      | 1         | \$151,852.26           | 1.22%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 2         | \$319,844.73           | 2.56%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 30        | \$4,660,925.73         | 37.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>79</b> | <b>\$12,484,497.48</b> | <b>100%</b> | <b>1</b> | <b>\$175,394.24</b> |    | <b>0</b> |
| 31412N7A8    | ALLIANCE BANK   | 1         | \$73,073.63            | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK & TRUST CO.                                   | 1         | \$64,932.13            | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB  | 1         | \$79,917.26            | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                                       | 1         | \$67,867.47            | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1         | \$59,937.36            | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                               | 2         | \$120,917.51           | 1.29%       | 0        | \$0.00              | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 1         | \$69,926.92            | 0.75%       | 0        | \$0.00              | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                               | 1         | \$39,497.15            | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK   | 2         | \$98,066.28            | 1.05%       | 0        | \$0.00              | NA | 0        |
|              | BANKFINANCIAL FSB   | 1         | \$74,923.54            | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                                  | 2         | \$165,111.46           | 1.76%       | 0        | \$0.00              | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$73,800.00            | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS FIRST MORTGAGE, LLC                              | 1         | \$20,538.53            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION                              | 1         | \$61,529.70            | 0.66%       | 0        | \$0.00              | NA | 0        |
|              |   | 1         | \$32,768.12            | 0.35%       | 0        | \$0.00              | NA | 0        |

|  |   |   |              |       |   |             |    |          |
|--|---|---|--------------|-------|---|-------------|----|----------|
|  | COMMUNITY BANK,<br>N.A.                         |   |              |       |   |             |    |          |
|  | COMMUNITYONE<br>BANK, N.A.                      | 1 | \$31,166.11  | 0.33% | 0 | \$0.00      | NA | 0        |
|  | CONSUMER LOAN<br>SERVICES, LLC                  | 1 | \$74,923.54  | 0.8%  | 0 | \$0.00      | NA | 0        |
|  | CORTRUST BANK                                   | 1 | \$45,500.00  | 0.49% | 0 | \$0.00      | NA | 0        |
|  | CUMBERLAND<br>SECURITY BANK                     | 1 | \$66,500.00  | 0.71% | 0 | \$0.00      | NA | 0        |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION           | 1 | \$81,000.00  | 0.86% | 0 | \$0.00      | NA | 0        |
|  | DENVER MORTGAGE<br>COMPANY, INC.                | 2 | \$159,673.15 | 1.7%  | 0 | \$0.00      | NA | 0        |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$62,568.76  | 0.67% | 0 | \$0.00      | NA | 0        |
|  | DORAL BANK                                      | 1 | \$71,177.36  | 0.76% | 0 | \$0.00      | NA | 0        |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 1 | \$34,617.12  | 0.37% | 0 | \$0.00      | NA | 0        |
|  | ENSIGN FEDERAL<br>CREDIT UNION                  | 2 | \$101,161.82 | 1.08% | 0 | \$0.00      | NA | 0        |
|  | ESB MORTGAGE<br>COMPANY                         | 2 | \$94,000.00  | 1%    | 0 | \$0.00      | NA | 0        |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION          | 1 | \$55,000.00  | 0.59% | 0 | \$0.00      | NA | 0        |
|  | EVERBANK  | 1 | \$39,683.41  | 0.42% | 0 | \$0.00      | NA | 0        |
|  | FAIRWINDS CREDIT<br>UNION                       | 1 | \$41,910.90  | 0.45% | 0 | \$0.00      | NA | 0        |
|  | FEDERAL HOME LOAN<br>BANK OF CHICAGO            | 2 | \$119,556.63 | 1.28% | 0 | \$0.00      | NA | 0        |
|  | FIDELITY<br>HOMESTEAD SAVINGS<br>BANK           | 3 | \$216,905.87 | 2.32% | 1 | \$60,323.64 | NA | 1 \$60,3 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 1 | \$27,721.71  | 0.3%  | 0 | \$0.00      | NA | 0        |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST            | 1 | \$79,417.00  | 0.85% | 0 | \$0.00      | NA | 0        |
|  | FIRST FEDERAL BANK,<br>FSB                      | 1 | \$83,912.30  | 0.9%  | 0 | \$0.00      | NA | 0        |
|  | FIRST FINANCIAL<br>CREDIT UNION                 | 1 | \$79,981.81  | 0.85% | 0 | \$0.00      | NA | 0        |
|  | FIRST HAWAIIAN<br>BANK                          | 1 | \$49,950.22  | 0.53% | 0 | \$0.00      | NA | 0        |
|  | FIRST MERIT<br>MORTGAGE                         | 1 | \$60,000.00  | 0.64% | 0 | \$0.00      | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION                                  |   |              |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 4 | \$271,840.87 | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                   | 1 | \$43,957.23  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 1 | \$84,800.00  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 4 | \$243,568.19 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 3 | \$200,774.54 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 2 | \$149,921.70 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 2 | \$154,903.92 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                   | 1 | \$74,921.70  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                   | 1 | \$39,709.47  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 1 | \$44,700.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                      | 1 | \$79,918.44  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1 | \$39,920.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 2 | \$118,821.03 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 1 | \$69,848.49  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$162,475.78 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 1 | \$67,929.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$81,150.00  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 9 | \$422,940.97 | 4.52% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1 | \$64,935.29  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                         | 1 | \$69,691.72  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                             | 1 | \$33,215.28  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                          | 2 | \$66,750.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 1 | \$62,400.00  | 0.67% | 0 | \$0.00 | NA | 0 |

|              |  |            |                       |             |          |                    |    |          |
|--------------|--|------------|-----------------------|-------------|----------|--------------------|----|----------|
|              | MORTGAGE MANAGEMENT CONSULTANTS INC      | 4          | \$233,573.53          | 2.49%       | 0        | \$0.00             | NA | 0        |
|              | NCB, FSB                                 | 2          | \$81,915.17           | 0.87%       | 0        | \$0.00             | NA | 0        |
|              | OMNIAMERICAN BANK                        | 1          | \$82,413.86           | 0.88%       | 0        | \$0.00             | NA | 0        |
|              | PANHANDLE STATE BANK                     | 1          | \$76,921.49           | 0.82%       | 0        | \$0.00             | NA | 0        |
|              | PENNSYLVANIA HOUSING FINANCE AGENCY      | 1          | \$45,533.58           | 0.49%       | 0        | \$0.00             | NA | 0        |
|              | PEOPLES BANK                             | 1          | \$83,000.00           | 0.89%       | 0        | \$0.00             | NA | 0        |
|              | PIONEER BANK                             | 1          | \$53,405.72           | 0.57%       | 0        | \$0.00             | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION     | 1          | \$42,000.00           | 0.45%       | 0        | \$0.00             | NA | 0        |
|              | POPULAR MORTGAGE, INC.                   | 2          | \$158,981.83          | 1.7%        | 0        | \$0.00             | NA | 0        |
|              | PRIMWEST MORTGAGE CORPORATION            | 1          | \$50,400.00           | 0.54%       | 0        | \$0.00             | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1          | \$47,130.91           | 0.5%        | 0        | \$0.00             | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK             | 6          | \$317,045.52          | 3.38%       | 0        | \$0.00             | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1          | \$81,914.39           | 0.87%       | 0        | \$0.00             | NA | 0        |
|              | UNION BANK                               | 1          | \$68,906.00           | 0.74%       | 0        | \$0.00             | NA | 0        |
|              | UNITY BANK                               | 1          | \$78,329.22           | 0.84%       | 0        | \$0.00             | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 1          | \$56,940.49           | 0.61%       | 0        | \$0.00             | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$44,000.00           | 0.47%       | 0        | \$0.00             | NA | 0        |
|              | WESTERNBANK PUERTO RICO                  | 1          | \$75,079.21           | 0.8%        | 0        | \$0.00             | NA | 0        |
|              | Unavailable                              | 37         | \$2,328,176.69        | 24.14%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>155</b> | <b>\$9,433,896.00</b> | <b>100%</b> | <b>1</b> | <b>\$60,323.64</b> |    | <b>1</b> |
|              |  |            |                       |             |          |                    |    |          |
| 31412N7B6    | SEATTLE BANK                             | 3          | \$507,946.48          | 13.79%      | 0        | \$0.00             | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.               | 2          | \$311,304.86          | 8.45%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                              | 18         | \$2,865,247.91        | 77.76%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,684,499.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |            |                       |             |          |                    |    |          |
| 31412N7C4    | ADVANCED FINANCIAL SERVICES,             | 4          | \$270,531.45          | 17.55%      | 0        | \$0.00             | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | INC  |           |                       |             |          |               |    |          |
|              |  | ARVEST MORTGAGE COMPANY                      | 7         | \$432,314.78          | 28.04%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                 | 2         | \$152,692.31          | 9.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 11        | \$686,381.98          | 44.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,541,920.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31412N7D2    |  | CENTRAL PACIFIC HOME LOANS                   | 1         | \$93,000.00           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY HOMESTEAD SAVINGS BANK              | 1         | \$98,525.41           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE CORPORATION                   | 2         | \$196,513.66          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK AND TRUST COMPANY        | 1         | \$109,396.10          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                             | 1         | \$101,912.17          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, NATIONAL ASSOCIATION          | 1         | \$97,814.78           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2         | \$198,756.90          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              |  | KERN SCHOOLS FEDERAL CREDIT UNION            | 4         | \$301,733.11          | 8.93%       | 0        | \$0.00        | NA | 0        |
|              |  | NEW SOUTH FEDERAL SAVINGS BANK               | 1         | \$101,905.52          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              |  | SABINE STATE BANK AND TRUST COMPANY          | 1         | \$106,299.05          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              |  | STERLING SAVINGS BANK                        | 1         | \$105,000.00          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              |  | WESTERNBANK PUERTO RICO                      | 1         | \$89,255.95           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 19        | \$1,779,472.18        | 52.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$3,379,584.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31412N7E0    |  | DENVER MORTGAGE COMPANY, INC.                | 1         | \$120,000.00          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ENSIGN FEDERAL CREDIT UNION                  | 1         | \$97,555.58           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              |  | FEDERAL HOME LOAN BANK OF CHICAGO            | 1         | \$116,688.28          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME FINANCING CENTER INC.                   | 1         | \$122,765.98          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$104,950.07          | 2.73%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  |           |                       |             |          |               |    |          |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         | 1         | \$115,272.67          | 3%          | 0        | \$0.00        | NA | 0        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                    | 3         | \$280,271.44          | 7.29%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1         | \$120,770.05          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$122,178.08          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | PANHANDLE STATE BANK                                 | 1         | \$112,500.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 1         | \$119,088.04          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | QLENDING   | 1         | \$112,400.74          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 1         | \$120,000.00          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                     | 1         | \$118,861.66          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 1         | \$115,011.09          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                              | 2         | \$225,008.81          | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                        | 1         | \$115,969.37          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 14        | \$1,607,692.71        | 41.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$3,846,984.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412N7F7    | ABBEVILLE BUILDING AND LOAN, SSB                     | 1         | \$126,200.00          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 1         | \$137,365.35          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                           | 1         | \$148,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                          | 1         | \$139,079.50          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                    | 1         | \$140,000.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE STATE BANK                                 | 1         | \$126,769.75          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.                        | 1         | \$131,250.00          | 2.24%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--------------|
|              | CENT FEDERAL CREDIT UNION                             | 1         | \$127,809.52          | 2.18%       | 0        | \$0.00        | NA | 0        |              |
|              | FIRST NATIONAL BANK OF GILLETTE                       | 1         | \$131,900.00          | 2.25%       | 0        | \$0.00        | NA | 0        |              |
|              | FIRST PLACE BANK                                      | 1         | \$137,614.46          | 2.34%       | 0        | \$0.00        | NA | 0        |              |
|              | GROUP HEALTH CREDIT UNION                             | 1         | \$144,927.43          | 2.47%       | 0        | \$0.00        | NA | 0        |              |
|              | GUARDIAN MORTGAGE COMPANY INC.                        | 1         | \$126,057.26          | 2.15%       | 0        | \$0.00        | NA | 0        |              |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                   | 1         | \$131,551.18          | 2.24%       | 0        | \$0.00        | NA | 0        |              |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION          | 3         | \$395,902.90          | 6.74%       | 0        | \$0.00        | NA | 0        |              |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION                 | 1         | \$138,539.18          | 2.36%       | 0        | \$0.00        | NA | 0        |              |
|              | INTERNATIONAL BANK OF COMMERCE                        | 1         | \$139,200.00          | 2.37%       | 0        | \$0.00        | NA | 0        |              |
|              | JAMES B. NUTTER AND COMPANY                           | 1         | \$125,739.18          | 2.14%       | 0        | \$0.00        | NA | 0        |              |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                     | 5         | \$534,650.52          | 9.1%        | 0        | \$0.00        | NA | 0        |              |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$134,672.09          | 2.29%       | 0        | \$0.00        | NA | 0        |              |
|              | WESTCONSIN CREDIT UNION                               | 1         | \$126,500.00          | 2.15%       | 0        | \$0.00        | NA | 0        |              |
|              | Unavailable   | 22        | \$2,794,802.68        | 43.06%      | 0        | \$0.00        | NA | 0        |              |
| <b>Total</b> |   | <b>48</b> | <b>\$6,138,531.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |              |
| 31412N7G5    | COMMERCIAL BANK OF TEXAS, N.A.                        | 1         | \$171,175.76          | 3.96%       | 0        | \$0.00        | NA | 0        |              |
|              | DUBUQUE BANK AND TRUST COMPANY                        | 1         | \$149,857.67          | 3.46%       | 0        | \$0.00        | NA | 0        |              |
|              | FIDELITY HOMESTEAD SAVINGS BANK                       | 1         | \$167,272.98          | 3.87%       | 0        | \$0.00        | NA | 0        |              |
|              | FIRST PLACE BANK                                      | 2         | \$335,384.23          | 7.75%       | 0        | \$0.00        | NA | 0        |              |
|              | FULTON BANK   | 1         | \$165,136.21          | 3.82%       | 0        | \$0.00        | NA | 0        |              |
|              | GATEWAY MORTGAGE GROUP LLC                            | 1         | \$155,730.62          | 3.6%        | 1        | \$154,904.11  | NA | 1        | \$154,904.11 |

|              |  |           |                       |             |          |                     |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | HAYHURST MORTGAGE, INC.                      | 1         | \$151,659.41          | 3.51%       | 0        | \$0.00              | NA | 0        |
|              | HOME FEDERAL SAVINGS BANK                    | 1         | \$149,906.35          | 3.47%       | 0        | \$0.00              | NA | 0        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3         | \$473,807.14          | 10.95%      | 0        | \$0.00              | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE               | 1         | \$150,450.00          | 3.48%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY      | 2         | \$342,829.49          | 7.92%       | 0        | \$0.00              | NA | 0        |
|              | NL INC.                                      | 1         | \$168,593.70          | 3.9%        | 0        | \$0.00              | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY          | 1         | \$172,000.00          | 3.98%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 11        | \$1,739,028.44        | 36.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,492,832.00</b> | <b>100%</b> | <b>1</b> | <b>\$154,904.11</b> |    | <b>1</b> |
|              |  |           |                       |             |          |                     |    |          |
| 31412N7H3    | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$71,200.00           | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1         | \$63,881.13           | 1.06%       | 0        | \$0.00              | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                  | 2         | \$112,642.08          | 1.87%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1         | \$54,902.68           | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | CENTENNIAL LENDING, LLC                      | 1         | \$53,948.76           | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | COMMUNITY BANK & TRUST CO.                   | 1         | \$41,561.47           | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC                  | 1         | \$74,930.54           | 1.24%       | 0        | \$0.00              | NA | 0        |
|              | EAGLE HOME MORTGAGE, LLC                     | 1         | \$75,929.61           | 1.26%       | 0        | \$0.00              | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                 | 1         | \$60,175.00           | 1%          | 0        | \$0.00              | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                     | 1         | \$61,832.22           | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | FEDERAL HOME LOAN BANK OF CHICAGO            | 3         | \$172,157.04          | 2.85%       | 0        | \$0.00              | NA | 0        |
|              | FIRST AMERICAN BANK AND TRUST COMPANY        | 1         | \$77,350.00           | 1.28%       | 0        | \$0.00              | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION             | 1         | \$29,972.22           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              |  | 3         | \$228,397.54          | 3.79%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.                        |    |                |        |   |        |    |   |
|  | FIRST MORTGAGE CORPORATION                            | 1  | \$63,859.35    | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                   | 1  | \$80,025.81    | 1.33%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                           | 1  | \$52,900.00    | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                       | 1  | \$74,928.84    | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                      | 2  | \$68,765.64    | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                     | 1  | \$48,000.00    | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                                 | 1  | \$45,500.00    | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                               | 3  | \$116,319.27   | 1.93%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                             | 1  | \$62,250.00    | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                         | 1  | \$59,148.93    | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                   | 2  | \$121,201.41   | 2.01%  | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION          | 1  | \$40,672.32    | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                        | 1  | \$69,000.00    | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                    | 1  | \$43,960.22    | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                           | 1  | \$74,864.01    | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                     | 24 | \$1,116,493.57 | 18.51% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE                           | 1  | \$75,831.38    | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                      | 1  | \$61,281.12    | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 1  | \$58,344.59    | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$76,710.89    | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 1  | \$43,987.14    | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | NL INC.   | 1  | \$47,206.24    | 0.78%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | LENDING                                      | 1          | \$78,267.88             | 1.3%        | 0        | \$0.00              | NA | 0        |
|              | ROCKHOLD, BROWN & COMPANY, THE               | 1          | \$58,959.14             | 0.98%       | 0        | \$0.00              | NA | 0        |
|              | S&T BANK                                     | 1          | \$80,600.01             | 1.34%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 6          | \$379,231.07            | 6.29%       | 0        | \$0.00              | NA | 0        |
|              | THE NATIONAL BANK OF OAK HARBOR              | 1          | \$29,573.24             | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | THUNDER BANK                                 | 1          | \$41,310.00             | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | UNION BANK                                   | 2          | \$135,125.09            | 2.24%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$81,600.00             | 1.35%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 23         | \$1,465,688.06          | 24.3%       | 1        | \$74,470.61         | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$6,030,485.51</b>   | <b>100%</b> | <b>1</b> | <b>\$74,470.61</b>  |    | <b>0</b> |
| 31412N7J9    | ENSIGN FEDERAL CREDIT UNION                  | 8          | \$1,056,102.80          | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION          | 15         | \$3,571,504.96          | 2.62%       | 0        | \$0.00              | NA | 0        |
|              | ORIENTAL BANK AND TRUST                      | 1          | \$117,338.77            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 616        | \$132,030,870.47        | 96.52%      | 2        | \$344,486.76        | NA | 0        |
| <b>Total</b> |  | <b>640</b> | <b>\$136,775,817.00</b> | <b>100%</b> | <b>2</b> | <b>\$344,486.76</b> |    | <b>0</b> |
| 31412N7K6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$200,000.00            | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5          | \$1,125,760.86          | 3.76%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$120,000.00            | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAHOMEKEY, INC                          | 2          | \$356,794.55            | 1.19%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$126,800.00            | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 4          | \$1,561,346.20          | 5.22%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                               | 1          | \$224,724.61            | 0.75%       | 0        | \$0.00              | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 3          | \$514,300.66            | 1.72%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 1          | \$258,296.39            | 0.86%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1          | \$180,000.00            | 0.6%        | 0        | \$0.00              | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANK OF HAWAII   | 6 | \$1,677,382.12 | 5.61% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                                   | 2 | \$400,000.00   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                   | 3 | \$910,500.00   | 3.04% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                    | 2 | \$424,921.90   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                               | 1 | \$260,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                                   | 1 | \$142,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                          | 4 | \$898,404.70   | 3%    | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                                 | 1 | \$123,854.41   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                             | 1 | \$189,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                           | 1 | \$123,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                      | 4 | \$781,569.35   | 2.61% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                                   | 2 | \$300,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                        | 3 | \$625,446.53   | 2.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                                | 1 | \$176,800.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1 | \$207,388.75   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                               | 1 | \$187,269.45   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK   | 1 | \$356,561.04   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 1 | \$110,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$119,717.64   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1 | \$134,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$176,250.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$162,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$262,169.74   | 0.88% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST HAWAIIAN BANK                  | 4 | \$823,613.09 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$170,295.14 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.          | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA           | 1 | \$217,232.56 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE   | 1 | \$134,647.24 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 1 | \$213,736.86 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC       | 1 | \$129,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION            | 1 | \$283,780.64 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                | 1 | \$126,533.15 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 1 | \$131,084.86 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY               | 1 | \$134,841.50 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 1 | \$300,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$162,595.17 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                 | 1 | \$111,865.43 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2 | \$531,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB  | 1 | \$416,512.70 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$123,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 2 | \$566,350.30 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 3 | \$661,253.45 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$198,522.03 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                    | 1 | \$157,306.34 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NL INC.                              | 1 | \$235,966.14 | 0.79% | 0 | \$0.00 | NA | 0 |
|  |                                      | 2 | \$386,534.99 | 1.29% | 0 | \$0.00 | NA | 0 |

|  |                                  |   |                |       |   |        |    |   |
|--|----------------------------------|---|----------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY    |   |                |       |   |        |    |   |
|  | NUMERICA CREDIT UNION            | 1 | \$119,852.45   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION       | 1 | \$120,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION             | 2 | \$315,539.11   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                     | 6 | \$1,301,500.00 | 4.35% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE           | 1 | \$163,653.13   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK       | 1 | \$120,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION   | 2 | \$832,974.52   | 2.79% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                   | 2 | \$391,528.99   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION             | 5 | \$1,206,283.27 | 4.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC      | 1 | \$152,700.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1 | \$148,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION    | 2 | \$233,694.03   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH      | 1 | \$129,337.07   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES          | 1 | \$195,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION        | 5 | \$975,777.34   | 3.26% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION              | 4 | \$918,308.04   | 3.07% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                      | 1 | \$138,864.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                | 1 | \$148,761.50   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY          | 1 | \$223,730.85   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.      | 1 | \$247,209.42   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION      | 4 | \$1,107,875.60 | 3.7%  | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$172,282.97   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY         | 1 | \$216,500.00   | 0.72% | 0 | \$0.00 | NA | 0 |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 3          | \$540,247.08           | 1.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$29,903,499.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412N7L4    |  | ARVEST MORTGAGE COMPANY                               | 1          | \$131,250.00           | 5.52%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK  | 1          | \$150,000.00           | 6.31%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                                   | 2          | \$632,099.82           | 26.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 6          | \$1,463,483.48         | 61.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,376,833.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412N7M2    |  | ASSOCIATED BANK, NA                                   | 1          | \$209,759.12           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE                     | 6          | \$1,503,845.44         | 18.32%      | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYPLACE MORTGAGE, LTD                            | 1          | \$416,543.56           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWINDS CREDIT UNION                                | 1          | \$175,300.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FLORIDA FUNDING CORPORATION                     | 1          | \$232,000.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              |  | HAYHURST MORTGAGE, INC.                               | 1          | \$236,000.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME FINANCING CENTER INC.                            | 2          | \$506,287.35           | 6.17%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, NATIONAL ASSOCIATION                   | 1          | \$212,306.81           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              |  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION          | 4          | \$1,153,319.86         | 14.05%      | 0        | \$0.00        | NA | 0        |
|              |  | JAMES B. NUTTER AND COMPANY                           | 2          | \$445,129.25           | 5.42%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1          | \$416,521.69           | 5.07%       | 0        | \$0.00        | NA | 0        |
|              |  | PLATINUM HOME MORTGAGE                                | 1          | \$310,651.51           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1          | \$291,448.39           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8          | \$2,098,312.16         | 25.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$8,207,425.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|           |  |    |                 |       |   |        |    |   |
|-----------|--|----|-----------------|-------|---|--------|----|---|
| 31412PA27 | ABBEVILLE BUILDING AND LOAN, SSB             | 9  | \$1,353,549.79  | 0.45% | 0 | \$0.00 | NA | 0 |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$195,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|           | AEA FEDERAL CREDIT UNION                     | 4  | \$577,304.99    | 0.19% | 0 | \$0.00 | NA | 0 |
|           | AEROSPACE FEDERAL CREDIT UNION               | 1  | \$150,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|           | AF BANK                                      | 6  | \$1,257,196.51  | 0.42% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$97,500.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                               | 9  | \$1,669,806.84  | 0.56% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 2  | \$385,490.38    | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK CENTER FIRST                   | 4  | \$794,750.87    | 0.27% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK OF ST. PAUL                    | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$328,310.29    | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$189,405.61    | 0.06% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B.                | 15 | \$4,563,495.06  | 1.52% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$678,731.45    | 0.23% | 0 | \$0.00 | NA | 0 |
|           | AMERITRUST MORTGAGE CORPORATION              | 2  | \$226,751.01    | 0.08% | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT UNION                   | 8  | \$1,144,250.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                          | 6  | \$1,129,724.10  | 0.38% | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2  | \$439,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|           | AUBURNBANK                                   | 4  | \$691,800.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP INC.                  | 3  | \$720,900.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                            | 18 | \$3,496,288.40  | 1.17% | 0 | \$0.00 | NA | 0 |
|           | BANK OF ELMWOOD                              | 2  | \$300,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                               | 42 | \$13,715,169.33 | 4.58% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                 |       |   |        |    |   |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | BANK OF SPRINGFIELD                  | 2  | \$241,423.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                       | 10 | \$1,842,196.32  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                 | 5  | \$1,019,700.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 5  | \$1,677,600.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                          | 3  | \$461,315.28    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 6  | \$1,385,350.87  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION             | 1  | \$285,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                       | 1  | \$163,983.77    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 1  | \$127,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 76 | \$20,051,399.95 | 6.69% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 7  | \$1,689,499.25  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                 | 3  | \$689,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 1  | \$365,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                 | 3  | \$510,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                      | 6  | \$1,724,301.73  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CASTLE MORTGAGE CORPORATION          | 1  | \$192,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                         | 3  | \$674,500.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                | 2  | \$363,691.86    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 19 | \$4,193,770.52  | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS           | 6  | \$2,324,108.67  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                 | 1  | \$130,983.04    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK          | 1  | \$365,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK         | 3  | \$411,440.21    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 4  | \$537,200.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF MACOMB     | 1  | \$139,815.64    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                  | 1  | \$189,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENSFIRST CREDIT UNION              | 2  | \$229,404.32   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$130,531.76   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                   | 6  | \$721,823.06   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION             | 1  | \$70,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 1  | \$408,086.89   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$98,348.24    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$116,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 5  | \$1,399,163.01 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5  | \$1,185,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 4  | \$1,147,816.40 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 7  | \$1,368,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                 | 3  | \$695,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$89,145.10    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 6  | \$891,108.89   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$199,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 16 | \$3,066,028.56 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 8  | \$1,077,243.90 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 15 | \$2,845,994.08 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$132,375.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                | 1  | \$245,668.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 5  | \$1,180,799.17 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 3  | \$745,200.85   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 3  | \$347,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION  | 4  | \$646,897.12   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 3  | \$726,773.53   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                     | 28 | \$7,310,759.37 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION   | 1  | \$416,450.87   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE<br>COMPANY   | 1  | \$180,160.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK                              | 2  | \$375,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK                                 | 1  | \$247,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>HOMESTEAD SAVINGS<br>BANK                                 | 1  | \$14,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                                     | 1  | \$102,837.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                               | 2  | \$1,085,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION                             | 1  | \$236,535.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA   | 2  | \$523,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                       | 1  | \$71,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 6  | \$771,592.14   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 3  | \$586,237.14   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CREDIT UNION                                       | 1  | \$189,738.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK  | 21 | \$8,263,170.58 | 2.76% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST HERITAGE FINANCIAL CORPORATION  |    |                |       |   |        |    |   |
|  | FIRST INTERSTATE BANK                 | 31 | \$6,353,304.48 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 3  | \$367,016.05   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.           | 4  | \$579,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 7  | \$2,034,377.28 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$194,743.21   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 15 | \$3,133,907.18 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 4  | \$1,512,362.64 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$181,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi          | 1  | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 9  | \$2,194,185.86 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 5  | \$860,699.35   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 4  | \$1,002,253.83 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 2  | \$260,777.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 6  | \$1,067,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 2  | \$249,162.84   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                 | 2  | \$360,817.92   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 5  | \$934,890.86   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 17 | \$3,681,510.31 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 2  | \$637,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$293,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 8  | \$1,630,347.25 | 0.54% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GROUP HEALTH CREDIT UNION                  | 7  | \$1,443,834.89 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                   | 36 | \$6,560,886.00 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                       | 1  | \$199,491.99   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                      | 2  | \$652,242.67   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 22 | \$5,254,889.08 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                     | 1  | \$130,805.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                       | 6  | \$2,162,005.38 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                    | 1  | \$312,347.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 1  | \$377,513.42   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 2  | \$259,395.32   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB          | 1  | \$171,778.34   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                  | 1  | \$158,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 5  | \$883,817.21   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 1  | \$65,740.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                    | 1  | \$316,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                              | 2  | \$311,419.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                | 9  | \$1,684,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION        | 1  | \$233,976.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1  | \$111,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION      | 5  | \$691,698.66   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 2  | \$245,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$132,592.33   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 3  | \$927,725.35   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                            | 2  | \$337,142.16   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | JONAH BANK OF WYOMING                | 6 | \$1,675,349.47 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$121,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                       | 1 | \$416,463.23   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 4 | \$1,127,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 4 | \$1,385,588.08 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1 | \$94,874.90    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 3 | \$468,842.61   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 2 | \$559,802.99   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 9 | \$1,552,625.78 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1 | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$196,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 7 | \$1,124,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 7 | \$2,264,174.91 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$374,494.87   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 9 | \$1,251,604.73 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 1 | \$106,499.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 1 | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 3 | \$487,784.03   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEDALLION MORTGAGE CORPORATION       | 2 | \$642,169.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 2 | \$302,300.58   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$950,025.52   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE                    | 2 | \$536,450.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMPANY, LLC  |    |                |       |   |        |    |   |
|  | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB                         | 19 | \$6,096,856.33 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION                       | 1  | \$163,788.89   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA  | 1  | \$220,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES<br>BANK  | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION                                 | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.                                     | 6  | \$977,450.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                                   | 4  | \$1,278,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                  | 2  | \$466,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION  | 2  | \$291,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY                                     | 1  | \$67,912.46    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.   | 2  | \$494,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                                  | 1  | \$123,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 9  | \$2,041,921.07 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE<br>FEDERAL CREDIT<br>UNION                        | 1  | \$199,736.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 9  | \$2,229,873.38 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                        | 2  | \$179,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC<br>SAVINGS BANK                                      | 1  | \$94,877.72    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL<br>BANK   | 2  | \$605,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK   | 1  | \$173,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NL INC.   | 1  | \$333,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK                       | 2  | \$559,536.60   | 0.19% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NORTHAMPTON COOPERATIVE BANK                   | 1  | \$201,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 2  | \$443,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION                    | 1  | \$267,871.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 3  | \$609,996.55   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                          | 2  | \$260,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                       | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                     | 1  | \$292,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                    | 4  | \$494,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                     | 3  | \$525,597.04   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 5  | \$660,923.25   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 1  | \$80,893.33    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 3  | \$677,460.15   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 1  | \$82,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1  | \$361,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                           | 1  | \$203,238.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 5  | \$631,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 5  | \$1,220,333.22 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 1  | \$139,819.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 11 | \$3,056,510.09 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$179,050.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 2  | \$380,284.86   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 1  | \$302,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$489,948.84   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       |    |                |       |   |        |    |   |
|  | PRAIRIE STATE BANK<br>& TRUST                  | 6  | \$1,019,528.46 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                | 3  | \$410,951.74   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                      | 1  | \$77,899.60    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST<br>MORTGAGE<br>CORPORATION            | 10 | \$2,286,006.87 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE<br>BANK                       | 1  | \$278,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                | 1  | \$132,825.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                      | 1  | \$385,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$227,706.51   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 1  | \$155,594.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                       | 6  | \$1,593,979.72 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                 | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION     | 4  | \$786,045.18   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                        | 4  | \$1,296,349.29 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL<br>BANK                       | 1  | \$111,852.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY         | 1  | \$240,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MAINE                       | 3  | \$531,257.69   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY            | 1  | \$416,999.58   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 2  | \$697,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 3  | \$679,133.14   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$182,503.84   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                            | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 4  | \$933,250.52   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                   | 1  | \$79,855.33    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1  | \$205,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                 | 1  | \$146,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC              | 1  | \$236,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 2  | \$488,751.11   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 7  | \$1,793,860.17 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 11 | \$1,766,262.92 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 2  | \$729,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 8  | \$1,637,100.08 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 3  | \$488,186.21   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY            | 1  | \$226,625.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 5  | \$709,514.11   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1  | \$119,146.43   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION             | 4  | \$712,702.39   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 2  | \$774,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                  | 1  | \$339,552.27   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TEMPE SCHOOLS CREDIT UNION               | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.         | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 2  | \$259,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 6  | \$974,386.96   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 2  | \$186,579.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                   | 1  | \$99,871.28    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK             | 28 | \$5,358,158.62 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR          | 1  | \$166,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                        | 5  | \$1,251,654.54 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1  | \$157,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 1  | \$238,695.26   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION               | 3  | \$489,580.41   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 5  | \$525,050.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                 | 1  | \$283,626.01   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 3  | \$391,854.76   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                        | 2  | \$250,347.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 4  | \$620,686.16   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                  | 1  | \$181,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 3  | \$570,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY            | 2  | \$357,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION              | 1  | \$248,372.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                              | 4  | \$839,043.47   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                      | 12 | \$3,093,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT           | 4  | \$524,033.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION  |              |                         |             |          |               |    |          |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$109,848.45            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1            | \$143,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 1            | \$99,868.31             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 6            | \$1,465,892.92          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 3            | \$391,593.11            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 2            | \$562,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2            | \$618,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1            | \$359,536.60            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 5            | \$807,191.77            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 2            | \$539,545.35            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 4            | \$966,150.36            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$140,069.47            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 172          | \$38,274,158.41         | 12.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,353</b> | <b>\$299,779,268.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PA35    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$510,829.56            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 10           | \$2,733,014.90          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 3            | \$444,488.38            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1            | \$150,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$232,650.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1            | \$228,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT                    | 3            | \$516,130.65            | 0.21%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | UNION                                 |    |                |       |   |        |    |   |
|  | ALPINE BANK & TRUST CO.               | 2  | \$557,885.05   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION            | 8  | \$1,520,217.38 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                | 10 | \$2,225,850.54 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                        | 1  | \$140,622.85   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 12 | \$2,470,081.82 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                         | 2  | \$328,197.87   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.       | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER FIRST            | 2  | \$359,551.27   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF THE NORTH            | 2  | \$363,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                   | 1  | \$125,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 2  | \$377,796.89   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 30 | \$6,015,212.48 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 5  | \$914,385.08   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 26 | \$5,339,504.92 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2  | \$707,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 3  | \$842,247.63   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 7  | \$1,849,334.08 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 7  | \$1,564,310.71 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 11 | \$2,412,201.57 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 1  | \$367,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                        | 1  | \$310,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 1  | \$256,179.64   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 3  | \$489,389.02   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 3  | \$597,416.22   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 1  | \$412,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 2  | \$739,559.65   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANKWEST                               | 1  | \$265,665.34   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 9  | \$2,602,126.94 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION               | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                    | 1  | \$313,988.45   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK                 | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 7  | \$1,907,790.07 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                           | 1  | \$131,809.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 2  | \$341,888.71   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 1  | \$188,867.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                  | 1  | \$169,286.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 11 | \$3,235,246.21 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 4  | \$1,180,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                             | 1  | \$203,849.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                   | 1  | \$252,681.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK       | 7  | \$1,764,588.61 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 5  | \$1,656,660.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION               | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                           | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                  | 1  | \$214,729.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                  | 1  | \$203,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$175,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 25 | \$5,358,481.42 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                     | 1  | \$149,815.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 1  | \$409,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                     | 1  | \$373,550.61   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                           | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$1,556,576.10 | 0.62% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CHEVY CHASE BANK<br>FSB                       |   |                |       |   |        |    |   |
|  | CITIZENS BANK                                 | 1 | \$153,556.55   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC               | 4 | \$604,113.69   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK               | 1 | \$393,926.11   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 9 | \$1,787,278.90 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION                 | 3 | \$485,901.81   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS      | 1 | \$199,748.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE<br>COMPANY                  | 1 | \$389,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION               | 4 | \$734,164.93   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION                      | 1 | \$274,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK,<br>N.A.                       | 3 | \$589,094.30   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>CENTRAL BANK                     | 2 | \$733,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1 | \$139,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC         | 3 | \$671,678.66   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK                       | 1 | \$195,666.14   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS         | 1 | \$175,131.80   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE<br>BANK, N.A.                    | 2 | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK                     | 1 | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                | 2 | \$283,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1 | \$320,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 3 | \$469,242.73   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                             | 1 | \$128,350.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                             | 1 | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CUSO MORTGAGE, INC.                           | 1 | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                   | 1 | \$265,665.34   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                | 2 | \$547,164.82   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DESERT HILLS BANK                             | 1 | \$375,548.22   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION           | 6 | \$1,132,505.29 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                   | 1 | \$259,680.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                | 7 | \$1,812,968.32 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                 | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                           | 2 | \$609,843.10   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                 | 2 | \$556,787.26   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY         | 1 | \$159,812.15   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                  | 1 | \$302,209.77   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                      | 3 | \$842,640.93   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                              | 1 | \$171,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK            | 2 | \$341,403.27   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION               | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                   | 1 | \$135,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 6 | \$1,323,821.24 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                        | 2 | \$348,572.55   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                             | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST             | 2 | \$302,115.57   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                       | 1 | \$175,152.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 5 | \$1,000,551.88 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  | LAKWOOD                               |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK            | 2  | \$431,866.87   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                   | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 16 | \$3,713,110.84 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 5  | \$1,022,542.10 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 9  | \$2,066,810.33 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 3  | \$466,128.57   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 3  | \$687,749.03   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 4  | \$700,828.26   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$276,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 2  | \$530,097.54   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$142,425.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 20 | \$5,213,684.91 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$235,709.82   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 5  | \$1,297,115.65 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 9  | \$2,294,819.47 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY METRO FEDERAL CREDIT UNION    | 2  | \$502,821.71   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC            | 1  | \$391,518.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION            | 1  | \$201,757.29   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$344,276.16   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 4  | \$711,817.41   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION          | 6  | \$1,191,478.09 | 0.48% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                        | 1  | \$325,550.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 7  | \$1,565,557.15 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 3  | \$774,054.36   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                 | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 1  | \$150,717.74   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                      | 4  | \$856,116.42   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                        | 1  | \$229,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                         | 2  | \$395,783.46   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 15 | \$3,237,965.61 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 2  | \$497,974.25   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 2  | \$642,572.11   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1  | \$171,792.37   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                      | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1  | \$170,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 2  | \$323,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 3  | \$853,575.79   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                             | 2  | \$329,588.02   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$129,836.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2  | \$472,185.23   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1  | \$182,986.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$163,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1  | \$242,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 5  | \$1,345,896.10 | 0.54% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION       |   |                |       |   |        |    |   |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY         | 3 | \$592,569.65   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER<br>AND COMPANY                | 3 | \$478,562.75   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER<br>AND COMPANY INC.        | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JOHNS HOPKINS<br>FEDERAL CREDIT<br>UNION      | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF<br>WYOMING                      | 1 | \$137,227.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING<br>CORPORATION               | 1 | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                | 2 | \$456,422.56   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                   | 6 | \$1,625,854.89 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN<br>CREDIT UNION                 | 1 | \$279,341.12   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                 | 2 | \$309,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.     | 4 | \$1,539,496.74 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                             | 2 | \$671,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.               | 7 | \$1,932,288.33 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION        | 4 | \$950,372.13   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR<br>SAVINGS                   | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                  | 2 | \$678,157.79   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                   | 6 | \$1,929,786.55 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT<br>UNION | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.              | 1 | \$231,215.35   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                              | 1 | \$169,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                    | 5 | \$1,062,775.25 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD<br>COOPERATIVE BANK                 | 2 | \$573,093.81   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$714,683.18   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MARINE BANK<br>MORTGAGE SERVICES                 |   |                |       |   |        |    |   |
|  | MARQUETTE BANK                                   | 2 | \$534,755.80   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION            | 1 | \$391,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                                 | 2 | \$413,986.46   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS<br>BANK                          | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                        | 1 | \$177,781.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                 | 6 | \$1,301,318.39 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST<br>& SAVINGS BANK               | 3 | \$457,708.88   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 6 | \$1,199,342.91 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1 | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 3 | \$1,042,585.63 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB        | 2 | \$470,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION      | 1 | \$274,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                 | 3 | \$895,910.92   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN<br>CREDIT UNION                     | 2 | \$439,704.90   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY<br>NATIONAL BANK                    | 1 | \$149,815.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION     | 2 | \$435,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.                     | 3 | \$610,299.44   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                  | 4 | \$840,783.52   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                  | 4 | \$1,088,575.42 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                 | 2 | \$439,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                           | 1 | \$282,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 5 | \$1,217,274.90 | 0.49% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.                                |   |                |       |   |        |    |   |
|  | MORTGAGE CENTER, LLC                                  | 1 | \$138,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1 | \$400,407.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                 | 1 | \$138,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 1 | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION                  | 1 | \$342,078.87   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$1,114,503.39 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$135,828.89   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 1 | \$161,305.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                             | 1 | \$198,749.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                | 1 | \$179,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NL INC.   | 5 | \$1,719,581.66 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK                          | 1 | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 1 | \$168,098.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 4 | \$1,345,399.40 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 8 | \$2,005,885.15 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 2 | \$534,550.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                       | 1 | \$215,740.47   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                          | 1 | \$149,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                   | 1 | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                               | 1 | \$177,336.66   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |              |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------------|----|---|
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$208,748.87   | 0.08% | 1 | \$208,243.48 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$416,475.35   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | PATELCO CREDIT UNION                  | 4 | \$1,157,003.89 | 0.46% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK                          | 3 | \$987,475.35   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$142,220.84   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$314,400.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1 | \$169,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | PLANTATION FEDERAL BANK               | 1 | \$417,000.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 2 | \$628,336.72   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 5 | \$1,184,818.90 | 0.47% | 0 | \$0.00       | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 6 | \$915,054.50   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 3 | \$463,629.80   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 5 | \$1,965,560.60 | 0.79% | 0 | \$0.00       | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$159,798.69   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$807,048.27   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | RABOBANK, N.A.                        | 1 | \$416,487.26   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1 | \$183,773.76   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | RED CANOE CREDIT UNION                | 1 | \$139,827.86   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 3 | \$417,100.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 3 | \$793,199.34   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | RIDDELL NATIONAL BANK                 | 1 | \$280,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1 | \$283,143.32   | 0.11% | 0 | \$0.00       | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SACRAMENTO CREDIT UNION                   | 1 | \$264,681.59   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$416,475.35   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                  | 2 | \$546,430.09   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$311,616.37   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 9 | \$3,241,592.59 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                             | 3 | \$942,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$149,823.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC               | 1 | \$265,922.62   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 4 | \$1,153,579.81 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 1 | \$333,607.87   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 4 | \$806,150.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 1 | \$248,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 7 | \$1,607,234.08 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 1 | \$284,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF COKATO                      | 1 | \$249,685.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 2 | \$361,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 1 | \$220,528.51   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                  | 1 | \$263,675.39   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 3 | \$464,846.30   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                | 3 | \$819,111.55   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                     | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 2 | \$594,477.87   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$802,638.30   | 0.32% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |    |                |       |   |        |    |   |  |
| STOCKMAN BANK OF MONTANA   | 1  | \$233,206.22   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT CREDIT UNION  | 6  | \$1,084,132.21 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$178,874.66   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$1,073,201.48 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| SWAIN MORTGAGE COMPANY   | 1  | \$142,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| TAYLOR COUNTY BANK   | 1  | \$149,728.67   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| TECHNOLOGY CREDIT UNION  | 4  | \$1,552,620.52 | 0.62% | 0 | \$0.00 | NA | 0 |  |
| TELCOM CREDIT UNION  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| TEMPE SCHOOLS CREDIT UNION   | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| TEXAS BANK   | 3  | \$567,874.44   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1  | \$391,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| THE CREDIT UNION OF ALABAMA FCU                                    | 1  | \$291,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL BANK OF LITCHFIELD                              | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| THE GOLDEN 1 CREDIT UNION  | 3  | \$753,852.05   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| THE HUNTINGTON NATIONAL BANK                                       | 34 | \$7,776,461.47 | 3.11% | 0 | \$0.00 | NA | 0 |  |
| THE PARK BANK  | 3  | \$771,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| THINK MUTUAL BANK  | 3  | \$459,788.51   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| THIRD FEDERAL SAVINGS BANK   | 1  | \$147,822.17   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | TIERONE BANK   | 1 | \$215,728.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                          | 2 | \$409,050.64   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                           | 7 | \$1,915,405.24 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 5 | \$789,161.34   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                             | 2 | \$279,663.15   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                  | 3 | \$572,150.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                       | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 2 | \$612,246.26   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                 | 1 | \$144,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 3 | \$526,230.89   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 1 | \$200,858.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 1 | \$409,184.54   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1 | \$357,559.80   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 2 | \$417,688.01   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 2 | \$550,350.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                          | 2 | \$291,797.12   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK  | 2 | \$530,775.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2 | \$387,522.91   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 2 | \$492,687.98   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$416,498.95   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3 | \$887,299.56   | 0.36% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$322,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              | WASHINGTON TRUST BANK                        |              |                         |             |          |                     |    |          |  |
|              | WAUKESHA STATE BANK                          | 1            | \$284,663.84            | 0.11%       | 0        | \$0.00              | NA | 0        |  |
|              | WEOKIE CREDIT UNION                          | 1            | \$139,823.86            | 0.06%       | 0        | \$0.00              | NA | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION                  | 5            | \$1,262,865.22          | 0.51%       | 0        | \$0.00              | NA | 0        |  |
|              | WESTBURY BANK                                | 2            | \$358,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                      | 3            | \$453,682.07            | 0.18%       | 0        | \$0.00              | NA | 0        |  |
|              | WESTSTAR MORTGAGE CORPORATION                | 1            | \$317,599.91            | 0.13%       | 0        | \$0.00              | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$159,807.76            | 0.06%       | 0        | \$0.00              | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                     | 2            | \$608,763.92            | 0.24%       | 0        | \$0.00              | NA | 0        |  |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 3            | \$511,144.82            | 0.2%        | 0        | \$0.00              | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 4            | \$826,571.89            | 0.33%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                  | 143          | \$32,113,767.96         | 12.78%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>1,070</b> | <b>\$249,812,063.13</b> | <b>100%</b> | <b>1</b> | <b>\$208,243.48</b> |    | <b>0</b> |  |
|              |  |              |                         |             |          |                     |    |          |  |
| 31412PA43    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$986,000.00            | 0.25%       | 0        | \$0.00              | NA | 0        |  |
|              | ABACUS FEDERAL SAVINGS BANK                  | 4            | \$1,112,087.20          | 0.28%       | 0        | \$0.00              | NA | 0        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$169,391.46            | 0.04%       | 0        | \$0.00              | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 7            | \$2,222,251.44          | 0.56%       | 0        | \$0.00              | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE                 | 3            | \$673,323.30            | 0.17%       | 0        | \$0.00              | NA | 0        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 3            | \$527,486.36            | 0.13%       | 0        | \$0.00              | NA | 0        |  |
|              | ADVANTAGE BANK                               | 1            | \$150,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$135,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        |  |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1            | \$314,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |  |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | AF BANK                                     | 4  | \$641,365.71    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 9  | \$2,037,860.32  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                            | 1  | \$379,521.91    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK &<br>TRUST CO.                  | 4  | \$677,407.04    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION               | 8  | \$1,554,096.03  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL<br>BANK                   | 10 | \$2,218,303.43  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                              | 1  | \$162,950.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 21 | \$3,652,154.53  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY,<br>INC                      | 2  | \$484,011.29    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                               | 2  | \$291,800.46    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                         | 1  | \$175,778.57    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA            | 1  | \$203,677.31    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL          | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK                    | 1  | \$212,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.            | 4  | \$731,063.14    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1  | \$211,827.17    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION       | 1  | \$232,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 46 | \$10,402,172.20 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 3  | \$783,239.86    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION               | 5  | \$1,444,572.91  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                      | 49 | \$11,403,747.95 | 2.85% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                  | 1  | \$145,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 2  | \$485,663.57    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 3  | \$684,800.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 6  | \$1,576,487.26  | 0.39% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AURORA FINANCIAL GROUP INC.          |    |                |       |   |        |    |   |
|  | BANCORPSOUTH BANK                    | 15 | \$3,579,905.82 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                  | 5  | \$840,098.34   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                          | 15 | \$3,116,529.27 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.      | 1  | \$228,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                       | 2  | \$448,178.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                       | 3  | \$775,908.32   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                  | 2  | \$348,642.82   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                       | 4  | \$807,502.84   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                   | 2  | \$310,945.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 10 | \$3,344,464.76 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                          | 2  | \$529,759.68   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                          | 2  | \$506,413.57   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 11 | \$2,386,665.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION             | 1  | \$249,685.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                  | 1  | \$153,719.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                       | 1  | \$193,955.67   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK               | 1  | \$294,645.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 3  | \$467,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 6  | \$1,922,426.47 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                         | 4  | \$1,108,722.17 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 5  | \$1,061,004.67 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                | 1  | \$127,838.96   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 26 | \$7,342,072.24 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 3  | \$1,039,697.26 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                           | 2  | \$349,782.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 10 | \$3,164,936.42 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                      | 2  | \$465,231.13   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTENNIAL LENDING, LLC                 | 2  | \$465,434.07   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                            | 2  | \$476,375.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                   | 5  | \$1,014,337.86 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 33 | \$8,379,597.70 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 2  | \$405,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS              | 1  | \$179,778.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                      | 1  | \$128,935.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 4  | \$906,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                    | 3  | \$911,851.31   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                           | 1  | \$169,786.11   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 1  | \$203,754.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 8  | \$1,631,511.94 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$508,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 11 | \$2,320,372.54 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 2  | \$308,624.20   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                   | 1  | \$131,723.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 1  | \$295,156.17   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 3  | \$833,895.48   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 2  | \$408,714.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 3  | \$726,483.69   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                   | 2  | \$316,774.83   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 5  | \$928,397.93   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4  | \$803,733.75   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$165,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |         |
|--|---|----|----------------|-------|---|--------------|----|---------|
|  | COMMUNITY SECURITY BANK                 |    |                |       |   |              |    |         |
|  | COMMUNITYONE BANK, N.A.                 | 2  | \$735,000.00   | 0.18% | 0 | \$0.00       | NA | 0       |
|  | CORTRUST BANK                           | 3  | \$553,621.63   | 0.14% | 0 | \$0.00       | NA | 0       |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$140,000.00   | 0.04% | 0 | \$0.00       | NA | 0       |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$515,993.42   | 0.13% | 0 | \$0.00       | NA | 0       |
|  | CRESCENT CREDIT UNION                   | 1  | \$196,000.00   | 0.05% | 0 | \$0.00       | NA | 0       |
|  | CUMBERLAND SECURITY BANK                | 2  | \$271,400.00   | 0.07% | 0 | \$0.00       | NA | 0       |
|  | DANVERSBANK                             | 1  | \$289,643.42   | 0.07% | 0 | \$0.00       | NA | 0       |
|  | DEAN COOPERATIVE BANK                   | 2  | \$530,722.11   | 0.13% | 0 | \$0.00       | NA | 0       |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$394,325.63   | 0.1%  | 0 | \$0.00       | NA | 0       |
|  | DELMAR FINANCIAL COMPANY                | 1  | \$364,351.44   | 0.09% | 0 | \$0.00       | NA | 0       |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 13 | \$2,989,262.05 | 0.75% | 0 | \$0.00       | NA | 0       |
|  | DFCU FINANCIAL                          | 1  | \$182,625.00   | 0.05% | 0 | \$0.00       | NA | 0       |
|  | DHCU COMMUNITY CREDIT UNION             | 3  | \$656,000.00   | 0.16% | 0 | \$0.00       | NA | 0       |
|  | DIME BANK                               | 1  | \$172,400.00   | 0.04% | 0 | \$0.00       | NA | 0       |
|  | DUBUQUE BANK AND TRUST COMPANY          | 17 | \$3,714,222.15 | 0.93% | 0 | \$0.00       | NA | 0       |
|  | DUPACO COMMUNITY CREDIT UNION           | 2  | \$523,608.43   | 0.13% | 0 | \$0.00       | NA | 0       |
|  | DUPAGE CREDIT UNION                     | 2  | \$345,325.74   | 0.09% | 0 | \$0.00       | NA | 0       |
|  | DURANT BANK AND TRUST COMPANY           | 5  | \$851,826.48   | 0.21% | 0 | \$0.00       | NA | 0       |
|  | EAGLE BANK                              | 1  | \$260,000.00   | 0.07% | 0 | \$0.00       | NA | 0       |
|  | EMPOWER FEDERAL CREDIT UNION            | 1  | \$148,500.00   | 0.04% | 0 | \$0.00       | NA | 0       |
|  | ENT FEDERAL CREDIT UNION                | 5  | \$973,208.46   | 0.24% | 0 | \$0.00       | NA | 0       |
|  | ENVISION CREDIT UNION                   | 1  | \$323,592.36   | 0.08% | 0 | \$0.00       | NA | 0       |
|  | ESB MORTGAGE COMPANY                    | 2  | \$502,100.00   | 0.13% | 0 | \$0.00       | NA | 0       |
|  |   | 2  | \$375,131.73   | 0.09% | 1 | \$219,397.40 | NA | 1       |
|  |   |    |                |       |   |              |    | \$219,3 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FARMERS & MERCHANTS BANK                               |    |                |       |   |        |    |   |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 2  | \$491,582.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$401,494.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$558,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 4  | \$907,692.61   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                            | 2  | \$286,469.71   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                    | 1  | \$211,417.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$291,649.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 12 | \$2,488,724.51 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 8  | \$1,777,682.63 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$223,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 1  | \$390,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$179,788.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$930,557.31   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                               | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 3  | \$1,033,544.96 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$2,436,904.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$157,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$361,544.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$273,255.77   | 0.07% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST FLORIDA FUNDING CORPORATION               | 1  | \$253,495.05   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                           | 20 | \$4,756,887.88 | 1.19% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                | 10 | \$1,985,320.38 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 14 | \$3,203,020.37 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                             | 1  | \$272,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                     | 2  | \$450,221.85   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                      | 2  | \$370,979.83   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY           | 1  | \$164,801.74   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                 | 2  | \$512,113.12   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                 | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                 | 5  | \$960,303.91   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                     | 1  | \$179,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                     | 1  | \$156,802.47   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 31 | \$7,753,508.23 | 1.94% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$285,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                   | 2  | \$525,277.11   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                               | 2  | \$572,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION                 | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                              | 3  | \$617,234.79   | 0.15% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                            | 2  | \$439,603.69   | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                            | 1  | \$158,963.57   | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 10 | \$2,513,871.17 | 0.63% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                     | 15 | \$3,212,449.45 | 0.8%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                    | 2  | \$492,793.33   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GILPIN FINANCIAL SERVICES, INC     | 4  | \$830,757.10   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA              | 2  | \$253,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION      | 1  | \$177,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB             | 5  | \$990,272.92   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION       | 8  | \$1,897,984.55 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1  | \$401,094.73   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 2  | \$333,816.79   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION          | 1  | \$326,607.09   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION           | 3  | \$692,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK              | 1  | \$179,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION              | 2  | \$293,958.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 18 | \$3,767,877.42 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 7  | \$1,928,655.64 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                       | 1  | \$395,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK             | 1  | \$163,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION            | 3  | \$800,717.06   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK               | 1  | \$249,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.            | 1  | \$408,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 20 | \$4,703,464.50 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$166,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                  | 2  | \$275,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 1  | \$220,728.26   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 2  | \$464,446.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 2  | \$297,142.54   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                    | 2  | \$465,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOME SAVINGS OF AMERICA                      |    |                |       |   |        |    |   |
|  | HOME STATE BANK                              | 2  | \$438,478.92   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 1  | \$202,150.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 1  | \$264,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                             | 1  | \$372,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 2  | \$420,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$199,759.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 5  | \$769,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 1  | \$173,636.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 3  | \$791,542.37   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 3  | \$499,686.92   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK                    | 1  | \$143,818.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1  | \$147,822.17   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 14 | \$4,222,760.96 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 2  | \$437,922.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 10 | \$2,365,371.63 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$263,682.79   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION           | 1  | \$284,657.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                        | 1  | \$416,475.35   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 1  | \$127,838.96   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                          | 1  | \$215,148.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                               | 2  | \$698,645.20   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 9  | \$2,791,887.26 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                   | 1  | \$185,277.12   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY INC.           | 2  | \$353,759.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 5  | \$1,464,989.83 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 7  | \$2,279,315.12 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 8  | \$2,360,386.16 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 2  | \$590,573.34   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 5  | \$1,072,251.32 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 1  | \$274,726.23   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 8  | \$2,330,461.46 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 6  | \$1,114,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 3  | \$696,956.70   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 12 | \$3,189,271.11 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$335,796.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 6  | \$1,222,789.11 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 7  | \$1,836,908.16 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK              | 3  | \$527,203.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY | 2  | \$465,991.97   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 3  | \$553,313.90   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 1  | \$335,586.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 4  | \$1,118,745.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MEDALLION MORTGAGE CORPORATION       | 1  | \$241,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 6  | \$1,598,603.54 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3  | \$570,319.37   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL        | 2  | \$550,737.46   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                           |    |                |       |   |        |    |   |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 8  | \$1,887,159.34 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB    | 5  | \$1,599,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1  | \$175,778.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                       | 4  | \$1,050,391.66 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION              | 3  | \$829,432.73   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                  | 1  | \$405,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK             | 1  | \$251,682.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$186,775.31   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 1  | \$219,734.43   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 2  | \$321,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 3  | \$1,049,220.13 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 5  | \$1,125,475.35 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 7  | \$2,214,364.14 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 2  | \$396,560.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 1  | \$247,687.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 10 | \$2,434,573.58 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 3  | \$802,927.38   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 1  | \$193,772.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 4  | \$1,025,880.79 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 1  | \$248,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1  | \$278,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6  | \$1,597,437.36 | 0.4%  | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 3  | \$543,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK  | 3  | \$812,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                             | 1  | \$249,699.62   | 0.06% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 3  | \$550,602.17   | 0.14% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                  | 4  | \$1,168,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NL INC.   | 11 | \$4,168,160.88 | 1.04% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK                          | 1  | \$209,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                      | 2  | \$589,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHLAND AREA FEDERAL CREDIT UNION                   | 1  | \$129,836.44   | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                        | 10 | \$2,706,651.88 | 0.68% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                         | 13 | \$2,475,310.83 | 0.62% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION                              | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                 | 1  | \$183,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| OAK BANK  | 2  | \$358,143.76   | 0.09% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                                       | 2  | \$556,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                              | 1  | \$197,767.54   | 0.05% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                                     | 1  | \$125,841.47   | 0.03% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION                   | 1  | \$154,804.99   | 0.04% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                             | 2  | \$280,367.10   | 0.07% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 2  | \$277,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PALMYRA STATE BANK                                    | 1  | \$199,657.84   | 0.05% | 0 | \$0.00 | NA | 0 |

|                                       |   |                |       |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| PANHANDLE STATE BANK                  | 3 | \$631,021.65   | 0.16% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                  | 2 | \$703,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                          | 9 | \$2,231,826.15 | 0.56% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 6 | \$1,060,466.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK                    | 1 | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$229,107.37   | 0.06% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                  | 1 | \$376,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                | 2 | \$642,976.51   | 0.16% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 5 | \$1,224,298.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK            | 8 | \$1,400,495.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST            | 4 | \$774,904.12   | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION          | 1 | \$361,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                             | 1 | \$127,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION        | 2 | \$489,973.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                | 5 | \$1,458,861.20 | 0.37% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$873,813.89   | 0.22% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                 | 1 | \$242,201.83   | 0.06% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                        | 1 | \$414,489.73   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                 | 1 | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 2 | \$290,208.75   | 0.07% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION         | 1 | \$174,285.44   | 0.04% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                  | 3 | \$663,164.59   | 0.17% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT            | 3 | \$570,798.64   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | ROBINS FEDERAL CREDIT UNION                          | 1  | \$192,768.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                               | 1  | \$214,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 2  | \$378,111.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 1  | \$179,783.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                              | 1  | \$204,747.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 4  | \$910,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1  | \$222,725.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 5  | \$1,139,634.52 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1  | \$416,498.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                         | 2  | \$441,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$370,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1  | \$215,740.46   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 2  | \$606,482.90   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1  | \$211,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC                          | 4  | \$1,129,191.89 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 8  | \$1,547,401.33 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1  | \$234,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 3  | \$447,635.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 1  | \$145,824.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 10 | \$2,149,564.54 | 0.54% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$569,569.65   | 0.14% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANFORD FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |
|  | STATE BANK OF CROSS PLAINS               | 3  | \$473,477.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 1  | \$125,064.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$325,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 4  | \$690,769.46   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 2  | \$316,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION               | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 2  | \$491,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$303,617.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                      | 1  | \$195,259.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$155,603.98   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 10 | \$1,732,880.31 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY            | 2  | \$335,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 2  | \$304,807.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 4  | \$918,991.34   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION             | 1  | \$213,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 1  | \$287,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                  | 5  | \$1,601,833.57 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                      | 1  | \$189,771.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$370,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$239,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK                   |    |                 |       |   |        |    |   |
|  | THE FIRST NATIONAL BANK IN AMBOY          | 1  | \$129,440.65    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                 | 3  | \$974,348.01    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK              | 74 | \$16,173,044.09 | 4.05% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK          | 1  | \$145,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 13 | \$2,493,189.87  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                  | 7  | \$1,841,578.30  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                         | 2  | \$436,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 2  | \$312,634.62    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 4  | \$744,431.54    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 2  | \$348,713.72    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                | 2  | \$551,300.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 6  | \$1,342,310.14  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 4  | \$671,641.32    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 3  | \$634,918.36    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 4  | \$804,306.11    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                     | 1  | \$244,698.75    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                  | 1  | \$403,617.58    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 5  | \$1,026,754.02  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 2  | \$469,297.48    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 6  | \$1,068,612.05  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 4  | \$1,028,223.92  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3  | \$1,182,157.88  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$159,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | VALLEY NATIONAL BANK                                 | 2            | \$320,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                          | 2            | \$487,500.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2            | \$414,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                          | 2            | \$419,729.50            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT UNION                                  | 2            | \$402,143.41            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$355,500.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 5            | \$1,033,696.84          | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                                | 1            | \$174,468.92            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 4            | \$1,210,013.49          | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                         | 1            | \$137,200.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 4            | \$587,606.23            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                          | 6            | \$1,685,531.69          | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK  | 2            | \$571,800.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 9            | \$1,614,545.48          | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 5            | \$1,196,510.19          | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 2            | \$306,186.24            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 1            | \$142,500.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 12           | \$2,589,581.55          | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                            | 1            | \$411,481.64            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                            | 1            | \$220,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 233          | \$50,885,140.51         | 12.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1,729</b> | <b>\$399,565,402.18</b> | <b>100%</b> | <b>1</b> | <b>\$219,397.40</b> |    | <b>1</b> |
|              |  |              |                         |             |          |                     |    |          |

|           |  |    |                |       |   |              |    |   |
|-----------|--|----|----------------|-------|---|--------------|----|---|
| 31412PA50 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2  | \$762,998.95   | 0.19% | 0 | \$0.00       | NA | 0 |
|           | ABACUS FEDERAL SAVINGS BANK                  | 3  | \$1,220,000.00 | 0.31% | 0 | \$0.00       | NA | 0 |
|           | ABBEVILLE BUILDING AND LOAN, SSB             | 2  | \$380,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2  | \$406,500.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|           | ADDISON AVENUE FEDERAL CREDIT UNION          | 12 | \$3,617,307.13 | 0.91% | 1 | \$307,765.45 | NA | 0 |
|           | ADIRONDACK TRUST COMPANY THE                 | 2  | \$477,594.85   | 0.12% | 0 | \$0.00       | NA | 0 |
|           | ADVANCIAL FEDERAL CREDIT UNION               | 5  | \$1,348,571.20 | 0.34% | 0 | \$0.00       | NA | 0 |
|           | ADVANTAGE BANK                               | 2  | \$400,007.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|           | AEROSPACE FEDERAL CREDIT UNION               | 1  | \$265,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|           | AF BANK                                      | 1  | \$147,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 3  | \$680,662.04   | 0.17% | 0 | \$0.00       | NA | 0 |
|           | ALERUS FINANCIAL                             | 1  | \$193,600.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|           | ALLEGIANCE CREDIT UNION                      | 1  | \$136,078.58   | 0.03% | 0 | \$0.00       | NA | 0 |
|           | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$145,000.00   | 0.04% | 1 | \$138,703.75 | NA | 0 |
|           | ALPINE BANK & TRUST CO.                      | 8  | \$1,870,457.15 | 0.47% | 0 | \$0.00       | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                   | 9  | \$1,699,643.65 | 0.43% | 0 | \$0.00       | NA | 0 |
|           | AMARILLO NATIONAL BANK                       | 7  | \$1,525,996.46 | 0.38% | 0 | \$0.00       | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 20 | \$3,879,434.10 | 0.97% | 0 | \$0.00       | NA | 0 |
|           | AMERICAHOMEKEY, INC                          | 4  | \$813,800.49   | 0.2%  | 0 | \$0.00       | NA | 0 |
|           | AMERICAN BANK                                | 1  | \$186,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|           | AMERICAN BANK CENTER FIRST                   | 1  | \$138,329.70   | 0.03% | 0 | \$0.00       | NA | 0 |
|           | AMERICAN BANK OF THE NORTH                   | 2  | \$483,072.11   | 0.12% | 0 | \$0.00       | NA | 0 |
|           | AMERICAN BANK, N.A.                          | 1  | \$272,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|           | AMERICAN FINANCE HOUSE LARIBA                | 4  | \$1,176,498.95 | 0.29% | 0 | \$0.00       | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$362,543.30    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$340,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$128,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$624,224.95    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 2  | \$315,450.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 48 | \$10,149,652.43 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 6  | \$1,162,680.44  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 3  | \$727,470.69    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 46 | \$9,941,808.33  | 2.49% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$155,803.73    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$260,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$300,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 2  | \$292,295.43    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 6  | \$1,340,249.11  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$361,165.52    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 11 | \$2,188,825.86  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 6  | \$937,104.81    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 19 | \$3,582,354.25  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                              | 2  | \$256,038.68    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 1  | \$410,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                             | 3  | \$789,700.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                | 1  | \$143,818.83    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                               | 2  | \$603,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 1  | \$246,698.80    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 3  | \$829,943.53    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 2  | \$408,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$416,475.35    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK OF WASHINGTON                   |    |                |       |   |        |    |   |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 4  | \$1,384,265.31 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.         | 2  | \$310,608.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 15 | \$4,489,429.28 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION             | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK               | 3  | \$625,813.10   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 2  | \$701,218.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 13 | \$3,384,759.53 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                         | 1  | \$255,939.78   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 1  | \$180,083.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 4  | \$826,665.25   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 13 | \$3,582,833.92 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 3  | \$966,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                           | 10 | \$1,558,729.08 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                 | 2  | \$415,729.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK               | 1  | \$286,663.05   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 3  | \$704,896.89   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                      | 5  | \$1,161,788.09 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CASTLE MORTGAGE CORPORATION          | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION             | 1  | \$362,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC              | 4  | \$1,032,812.91 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                         | 1  | \$224,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                | 3  | \$747,169.76   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 32 | \$6,481,962.04 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS           | 1  | \$139,827.86   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL STATE BANK                      | 1  | \$201,450.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 2  | \$286,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                      | 2  | \$594,916.37   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                           | 1  | \$124,846.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                    | 3  | \$889,877.98   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 3  | \$725,819.74   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 5  | \$957,435.37   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 11 | \$1,769,988.28 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK                  | 1  | \$207,744.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                     | 1  | \$310,608.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 2  | \$446,853.86   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$157,111.90   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY               | 1  | \$156,150.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION             | 2  | \$533,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 4  | \$902,881.60   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$357,559.80   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$148,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 3  | \$640,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 1  | \$153,506.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$615,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$416,487.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 2  | \$333,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$414,794.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$289,035.69   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS      |    |                |       |   |        |    |   |
|  | COMMUNITYONE<br>BANK, N.A.                 | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION   | 3  | \$657,398.29   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 3  | \$759,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 2  | \$373,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                               | 1  | \$352,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND<br>SECURITY BANK                | 8  | \$1,716,860.22 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE,<br>INC.                     | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS       | 3  | \$679,795.73   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 9  | \$1,802,093.30 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT<br>UNION                     | 1  | \$178,784.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                             | 2  | \$344,153.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION             | 1  | \$157,805.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY          | 14 | \$3,207,668.30 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION           | 1  | \$232,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL<br>BANK                    | 2  | \$443,674.16   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY           | 4  | \$614,422.65   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EAGLE HOME<br>MORTGAGE, LLC                | 1  | \$356,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK,<br>N.A.                 | 1  | \$248,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION            | 1  | \$198,966.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                | 3  | \$667,717.47   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT<br>UNION                  | 2  | \$378,564.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK                | 2  | \$288,406.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$1,276,455.72 | 0.32% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     |    |                |       |   |        |    |   |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$280,820.48   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$141,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 3  | \$920,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 8  | \$1,628,237.50 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK NA                                 | 7  | \$1,729,520.73 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$623,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$762,959.64   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$161,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8  | \$1,876,260.04 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$432,867.60   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3  | \$511,175.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$922,950.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                                  | 31 | \$7,757,163.31 | 1.94% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$1,589,041.26 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 12 | \$2,010,842.31 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$598,500.98   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$220,222.58   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$413,866.42   | 0.1%  | 0 | \$0.00 | NA | 0 |  |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF DEERWOOD      | 1  | \$285,856.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD      | 4  | \$688,596.45   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 2  | \$308,871.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION          | 1  | \$212,544.31   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU          | 2  | \$353,743.34   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 33 | \$7,575,154.98 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 2  | \$418,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION        | 4  | \$1,095,198.26 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                | 1  | \$161,805.35   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION      | 1  | \$135,736.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                   | 3  | \$607,855.87   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                          | 1  | \$229,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 4  | \$959,108.14   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                          | 19 | \$3,716,615.88 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY METRO FEDERAL CREDIT UNION   | 2  | \$385,733.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION         | 4  | \$611,843.68   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION           | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC       | 5  | \$1,335,384.21 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                | 1  | \$193,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB               | 7  | \$1,513,560.50 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION         | 5  | \$1,065,300.06 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 3  | \$606,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 5  | \$1,124,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                | 2  | \$596,487.26   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                | 3  | \$710,860.50   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |                                      | 14 | \$2,994,480.07 | 0.75% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.               |    |                |       |   |        |    |   |
|  | GUILD MORTGAGE COMPANY                       | 8  | \$1,326,495.75 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                 | 1  | \$280,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 3  | \$637,860.64   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                      | 3  | \$715,159.40   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                         | 2  | \$296,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 22 | \$5,451,998.43 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 3  | \$705,379.59   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$243,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 2  | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$149,811.28   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 3  | \$498,919.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 3  | \$407,120.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                             | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$311,008.22   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$144,817.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 5  | \$967,543.64   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 3  | \$494,711.01   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IDB-IIC FEDERAL CREDIT UNION                 | 1  | \$406,499.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$152,568.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 5  | \$709,868.84   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$131,736.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 11 | \$3,393,437.34 | 0.85% | 0 | \$0.00 | NA | 0 |
|  |  | 8  | \$2,075,466.03 | 0.52% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | IRWIN UNION BANK<br>AND TRUST COMPANY         |    |                |       |   |              |    |   |
|  | JAMES B. NUTTER<br>AND COMPANY                | 4  | \$886,477.77   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | JAMES F. MESSINGER<br>AND COMPANY INC.        | 1  | \$226,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | JOHNS HOPKINS<br>FEDERAL CREDIT<br>UNION      | 3  | \$661,000.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | JONAH BANK OF<br>WYOMING                      | 1  | \$195,769.89   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1  | \$150,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION   | 1  | \$158,600.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION               | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                   | 1  | \$143,500.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                   | 9  | \$2,876,076.16 | 0.72% | 1 | \$419,468.01 | NA | 0 |
|  | LAKE MICHIGAN<br>CREDIT UNION                 | 1  | \$129,444.27   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                 | 4  | \$898,594.88   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | LAKE REGION BANK                              | 1  | \$159,803.27   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.     | 7  | \$2,382,119.18 | 0.6%  | 0 | \$0.00       | NA | 0 |
|  | LEADER BANK, N.A.                             | 10 | \$2,687,095.44 | 0.67% | 0 | \$0.00       | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.               | 7  | \$2,273,811.81 | 0.57% | 0 | \$0.00       | NA | 0 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION        | 1  | \$251,250.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | LEGACY BANKS                                  | 1  | \$215,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | LIBERTY BANK FOR<br>SAVINGS                   | 4  | \$1,075,500.00 | 0.27% | 0 | \$0.00       | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                  | 2  | \$314,772.52   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                   | 8  | \$2,103,154.83 | 0.53% | 0 | \$0.00       | NA | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT<br>UNION | 3  | \$830,427.02   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | MACON BANK, INC.                              | 1  | \$226,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MAGNA BANK                                       | 6 | \$1,823,909.53 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY    | 1 | \$186,214.42   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE SERVICES                 | 5 | \$944,274.81   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                   | 3 | \$762,273.32   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD<br>SAVINGS BANK                       | 3 | \$545,414.96   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                                 | 1 | \$190,765.15   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK                    | 1 | \$319,606.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS<br>BANK                          | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                        | 2 | \$372,600.71   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                      | 1 | \$416,498.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                 | 9 | \$1,787,846.30 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST<br>& SAVINGS BANK               | 1 | \$168,033.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 7 | \$2,002,203.34 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 2 | \$457,463.10   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 5 | \$1,098,155.61 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                 | 2 | \$533,687.70   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                 | 4 | \$1,353,678.52 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN<br>CREDIT UNION                     | 2 | \$418,506.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS<br>BANK                         | 1 | \$387,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION         | 1 | \$233,212.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION     | 1 | \$159,807.76   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.                     | 2 | \$505,071.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES<br>BANK                           | 1 | \$262,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MIDWEST COMMUNITY BANK                                | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                        | 1  | \$173,286.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                            | 2  | \$356,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                       | 2  | \$481,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                          | 5  | \$1,505,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                 | 2  | \$264,343.23   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                           | 1  | \$194,260.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                            | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                | 5  | \$1,030,528.64 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 1  | \$260,679.08   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                 | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 2  | \$306,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                     | 2  | \$330,783.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4  | \$928,245.72   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 2  | \$310,621.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 2  | \$345,920.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 3  | \$599,853.46   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                  | 3  | \$796,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NL INC.   | 5  | \$1,616,285.13 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                 | 4  | \$977,790.98   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK                          | 1  | \$315,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 1  | \$266,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT                              | 13 | \$4,386,809.02 | 1.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | NORTHWEST<br>GEORGIA BANK                            | 1  | \$131,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                  | 11 | \$2,455,690.69 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD<br>COOPERATIVE BANK                          | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT<br>UNION                          | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                             | 2  | \$633,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 4  | \$836,347.52   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                      | 2  | \$532,632.33   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                      | 1  | \$182,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                          | 1  | \$273,663.09   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                          | 1  | \$229,230.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                                      | 1  | \$149,638.77   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION            | 1  | \$171,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                         | 2  | \$493,877.86   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1  | \$139,764.90   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION                   | 1  | \$186,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE<br>BANK                              | 2  | \$416,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                              | 1  | \$378,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 2  | \$635,738.33   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1  | \$208,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 2  | \$557,013.08   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION              | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION                              | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION<br>FEDERAL BANK                           | 3  | \$824,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$1,551,983.39 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     |    |                |       |   |        |    |   |
|  | PORT WASHINGTON<br>STATE BANK                  | 7  | \$1,563,455.11 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 1  | \$223,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK<br>& TRUST                  | 3  | \$542,936.75   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                      | 1  | \$163,802.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 4  | \$872,510.62   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                      | 5  | \$1,715,606.53 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 6  | \$1,268,939.25 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                       | 1  | \$275,652.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                 | 10 | \$2,764,055.01 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT<br>UNION                      | 3  | \$615,524.60   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION               | 5  | \$893,986.04   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                        | 8  | \$2,338,304.12 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                | 1  | \$384,436.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION                 | 1  | \$179,788.67   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS<br>AND LOAN                   | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK &<br>TRUST                      | 1  | \$336,854.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY         | 1  | \$164,512.78   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1  | \$404,540.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                     | 1  | \$174,779.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MAINE                       | 1  | \$193,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY            | 1  | \$180,300.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION              | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 10 | \$2,750,369.76 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL<br>CREDIT UNION                            | 1  | \$144,159.99   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW<br>FEDERAL CREDIT<br>UNION                      | 1  | \$187,763.47   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL<br>CREDIT UNION                              | 1  | \$143,826.98   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION                      | 1  | \$189,766.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT<br>UNION                                | 1  | \$140,830.58   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$249,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT<br>UNION                                   | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 2  | \$347,572.10   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN<br>COMMERCIAL BANK                                | 1  | \$198,156.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST<br>MORTGAGE LLC                             | 5  | \$1,610,097.83 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                                | 4  | \$980,305.03   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS<br>BANK                                    | 1  | \$263,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                   | 1  | \$251,697.21   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                          | 3  | \$472,642.03   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$249,706.49   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                        | 12 | \$2,823,555.13 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.                         | 1  | \$148,666.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                           | 5  | \$1,753,638.39 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST                                    | 3  | \$486,423.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>COKATO                                    | 1  | \$165,990.89   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | STATE BANK OF CROSS PLAINS   | 2 | \$636,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$181,520.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 5 | \$1,154,288.51 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 2 | \$395,197.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 2 | \$358,284.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2 | \$453,636.20   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4 | \$882,044.43   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$229,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1 | \$354,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 3 | \$718,744.57   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 5 | \$1,081,865.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$601,822.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6 | \$1,067,810.08 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 1 | \$191,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1 | \$189,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2 | \$544,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 3 | \$1,077,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION   | 1 | \$164,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 2 | \$396,675.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$352,056.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A  | 1 | \$227,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | MASSACHUSETTS<br>CO-OPERATIVE BANK            |    |                 |       |   |        |    |   |
|  | THE CREDIT UNION OF<br>ALABAMA FCU            | 1  | \$253,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK OF LITCHFIELD      | 1  | \$249,692.61    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1<br>CREDIT UNION                  | 9  | \$2,444,621.03  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | THE GUILFORD<br>SAVINGS BANK                  | 1  | \$218,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK               | 64 | \$15,338,886.58 | 3.84% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T<br>OF SYCAMORE               | 2  | \$671,786.33    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS          | 1  | \$320,223.60    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                 | 6  | \$1,053,956.99  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT<br>UNION                   | 2  | \$283,650.61    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION         | 2  | \$309,999.66    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                             | 8  | \$1,972,394.42  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL<br>SAVINGS BANK                 | 2  | \$550,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION       | 4  | \$693,900.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                  | 1  | \$208,293.57    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION                | 3  | \$468,234.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                 | 11 | \$3,064,767.09  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 3  | \$700,161.56    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT<br>UNION                     | 1  | \$218,225.10    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY<br>STATE BANK                   | 5  | \$862,532.64    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT<br>UNION                        | 5  | \$1,144,258.09  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION             | 3  | \$716,135.12    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                   | 4  | \$821,196.84    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF<br>UNION                       | 2  | \$389,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 6  | \$1,236,762.37  | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNITED COMMUNITY BANK                     |    |                |       |   |        |    |   |
|  | UNITED MORTGAGE COMPANY                   | 15 | \$3,698,639.66 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                                | 3  | \$529,263.92   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2  | \$410,494.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 3  | \$1,018,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION               | 1  | \$151,817.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 3  | \$495,317.40   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 2  | \$545,318.33   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.               | 6  | \$1,077,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                       | 1  | \$125,841.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WANIGAS CREDIT UNION                      | 1  | \$191,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 8  | \$1,984,554.38 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                       | 3  | \$547,512.49   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY              | 2  | \$327,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION               | 2  | \$389,085.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WEST BEND SAVINGS BANK                    | 1  | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                             | 1  | \$233,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                   | 7  | \$1,362,990.05 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION             | 1  | \$142,300.74   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION          | 8  | \$1,963,409.51 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                  | 7  | \$2,124,281.49 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION      | 1  | \$210,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WRIGHT-PATT CREDIT UNION, INC.               | 7            | \$1,178,391.53          | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 254          | \$55,337,083.32         | 13.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1,745</b> | <b>\$399,437,094.87</b> | <b>100%</b> | <b>3</b> | <b>\$865,937.21</b> |    | <b>0</b> |
| 31412PA68    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$693,600.00            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 4            | \$1,763,500.00          | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$148,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 12           | \$3,271,976.61          | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3            | \$775,005.61            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$354,860.32            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 2            | \$477,398.62            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | AF BANK                                      | 2            | \$344,575.80            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5            | \$966,774.80            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL                             | 3            | \$648,608.37            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1            | \$179,773.53            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$322,911.53            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 4            | \$1,148,398.50          | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 10           | \$1,554,877.89          | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 11           | \$2,409,573.82          | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                               | 3            | \$405,415.15            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 22           | \$4,289,773.94          | 1.07%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAHOMEKEY, INC                          | 3            | \$670,439.76            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                                | 7            | \$1,089,734.72          | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK OF THE NORTH                   | 1            | \$138,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 1            | \$132,832.67            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2            | \$417,735.83            | 0.1%        | 0        | \$0.00              | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$311,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$562,700.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHRISTIAN CREDIT UNION              | 1  | \$375,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 41 | \$8,044,954.48  | 2.01% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$370,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 5  | \$1,103,226.63  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 59 | \$12,413,641.39 | 3.11% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$289,651.55    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2  | \$679,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 3  | \$572,313.79    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 5  | \$1,039,202.94  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 19 | \$5,050,664.01  | 1.26% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 7  | \$1,192,197.57  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 13 | \$2,431,186.32  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                              | 1  | \$312,188.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 1  | \$299,622.56    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                               | 2  | \$359,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 2  | \$292,639.73    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 2  | \$586,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 2  | \$579,800.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 6  | \$2,068,992.34  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.                 | 2  | \$339,821.91    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 1  | \$154,804.99    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 2  | \$564,329.88    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 7  | \$1,852,653.81  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$280,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$135,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BELLCO CREDIT UNION                    |    |                |       |   |        |    |   |
|  | BENCHMARK BANK                         | 1  | \$327,975.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK                 | 1  | \$239,704.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 1  | \$416,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 8  | \$2,339,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 1  | \$252,196.61   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 5  | \$1,184,456.79 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                  | 1  | \$187,069.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 16 | \$3,882,096.17 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 7  | \$1,497,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                             | 1  | \$268,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                   | 3  | \$586,748.38   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK       | 4  | \$1,137,838.39 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 2  | \$545,728.24   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 3  | \$650,450.38   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                  | 1  | \$170,315.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2  | \$357,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 38 | \$8,462,707.12 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 2  | \$594,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS             | 1  | \$404,502.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                   | 1  | \$158,301.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                     | 1  | \$218,504.74   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 2  | \$540,550.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK            | 1  | \$261,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                          | 1  | \$175,783.59   | 0.04% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CHEVY CHASE BANK<br>FSB                       | 5  | \$1,323,332.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL<br>CREDIT UNION               | 2  | \$448,678.57   | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>MORTGAGE, LLC               | 5  | \$1,245,919.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>NATIONAL BANK               | 4  | \$882,720.27   | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 16 | \$2,995,505.11 | 0.75% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                           | 2  | \$460,919.36   | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST<br>CREDIT UNION                 | 2  | \$479,422.68   | 0.12% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK<br>OF SULPHUR SPRINGS      | 4  | \$869,740.60   | 0.22% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL<br>BANK                      | 1  | \$131,385.50   | 0.03% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS<br>BANK                       | 2  | \$446,408.34   | 0.11% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL<br>CREDIT UNION               | 9  | \$1,826,729.09 | 0.46% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES<br>MORTGAGE<br>CORPORATION     | 1  | \$346,554.76   | 0.09% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL<br>CREDIT UNION             | 1  | \$153,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT<br>UNION                      | 1  | \$156,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.             | 5  | \$1,034,283.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE<br>BANK                      | 2  | \$328,885.69   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION     | 2  | \$335,904.67   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK &<br>TRUST CO.                 | 2  | \$287,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK,<br>N.A.                       | 5  | \$1,424,728.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| COMMUNITY<br>CENTRAL BANK                     | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 3  | \$656,728.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC         | 2  | \$625,627.59   | 0.16% | 0 | \$0.00 | NA | 0 |



|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY SAVINGS BANK               | 1  | \$125,845.08   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                 | 2  | \$413,524.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1  | \$220,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.              | 5  | \$1,193,019.35 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 2  | \$551,647.11   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 4  | \$836,883.89   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 4  | \$676,593.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                     | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                | 2  | \$384,792.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 3  | \$760,470.91   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                       | 2  | \$514,828.17   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 1  | \$343,577.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION  | 1  | \$136,249.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 22 | \$4,111,876.79 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 2  | \$393,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                  | 4  | \$799,598.03   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 3  | \$665,486.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION         | 1  | \$161,110.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION             | 2  | \$362,443.42   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                | 1  | \$174,480.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                  | 1  | \$147,019.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION               | 1  | \$149,819.77   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK   | 3  | \$560,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIDELITY<br>HOMESTEAD SAVINGS<br>BANK                           | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                              | 5  | \$1,830,996.11 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION                                  | 1  | \$337,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 2  | \$870,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 9  | \$2,346,964.80 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA                                       | 7  | \$1,559,314.99 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK   | 2  | \$571,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF OHIO                                   | 4  | \$846,527.86   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 3  | \$499,259.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK,<br>FSB                                      | 1  | \$276,342.08   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 11 | \$2,738,204.31 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 4  | \$721,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$165,363.33   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK  | 2  | \$480,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                      | 2  | \$350,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 18 | \$4,414,820.50 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 5  | \$1,093,550.79 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY INC.                                  | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 17 | \$4,581,748.01 | 1.15% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$266,177.86   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK                             |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK & TRUST                     | 3  | \$761,944.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                      | 2  | \$491,181.25   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 2  | \$418,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                    | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                 | 1  | \$259,350.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                 | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE              | 1  | \$408,197.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 4  | \$671,331.71   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                     | 2  | \$277,662.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 35 | \$8,472,891.27 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$146,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 7  | \$1,821,385.26 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                 | 1  | \$189,272.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                            | 1  | \$149,811.28   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                            | 1  | \$193,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                           | 1  | \$223,724.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 7  | \$1,630,435.23 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 17 | \$4,359,707.11 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                            | 1  | \$160,307.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                    | 1  | \$190,171.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                      | 1  | \$228,724.85   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION                   | 1  | \$181,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GRANITE STATE CREDIT UNION                | 1  | \$199,765.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                    | 5  | \$1,026,747.93 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION              | 5  | \$1,085,321.58 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$244,698.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$264,674.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 1  | \$228,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 8  | \$1,701,173.45 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 8  | \$2,023,175.51 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 2  | \$283,883.08   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                   | 7  | \$1,892,799.71 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                      | 1  | \$181,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$560,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                   | 1  | \$245,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 15 | \$3,892,931.21 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 3  | \$627,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 2  | \$400,078.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 1  | \$142,220.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 4  | \$730,885.16   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 2  | \$310,608.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 2  | \$405,307.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB        | 1  | \$151,817.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                   | 1  | \$242,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 2  | \$799,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                          | 3  | \$908,684.19   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| I-C FEDERAL CREDIT UNION                     | 1  | \$202,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$288,464.62   | 0.07% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                   | 5  | \$781,376.70   | 0.2%  | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$159,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                       | 15 | \$4,538,370.48 | 1.14% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION            | 2  | \$458,549.88   | 0.11% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY           | 8  | \$1,901,492.26 | 0.48% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                  | 1  | \$148,571.26   | 0.04% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                     | 1  | \$234,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                          | 3  | \$958,827.35   | 0.24% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 3  | \$592,257.53   | 0.15% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                 | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                               | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                     | 3  | \$726,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                   | 2  | \$408,402.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                   | 7  | \$1,524,053.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.          | 11 | \$2,798,868.90 | 0.7%  | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                        | 1  | \$134,158.61   | 0.03% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                            | 7  | \$1,888,129.97 | 0.47% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                 | 10 | \$3,141,208.83 | 0.79% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION             | 3  | \$450,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                    | 2  | \$440,931.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | 9  | \$2,502,744.65 | 0.63% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK                |    |                |       |   |        |    |   |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$159,803.27   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 8  | \$2,429,749.04 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 4  | \$1,017,248.58 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 10 | \$2,132,030.85 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 9  | \$2,212,154.46 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$210,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                 | 2  | \$412,259.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 2  | \$327,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 4  | \$907,994.25   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK         | 2  | \$360,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 8  | \$1,975,948.53 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 3  | \$1,173,057.29 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB     | 2  | \$742,523.20   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 3  | \$589,377.42   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                        | 2  | \$356,047.61   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION               | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK              | 1  | \$143,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 3  | \$442,150.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 2  | \$439,752.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 1  | \$153,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$129,836.44   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MIDWEST BANK OF WESTERN ILLINOIS                      |   |                |       |   |        |    |   |
|  | MIDWEST FINANCIAL CREDIT UNION                        | 1 | \$145,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                            | 2 | \$352,367.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                       | 4 | \$1,065,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                          | 6 | \$1,674,303.18 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                         | 3 | \$491,086.37   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                 | 3 | \$482,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                   | 1 | \$219,088.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                            | 1 | \$191,758.43   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                                   | 1 | \$127,842.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                | 5 | \$864,327.44   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 4 | \$616,246.20   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                         | 2 | \$306,846.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1 | \$359,467.46   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 6 | \$1,189,335.64 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                     | 1 | \$202,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                 | 1 | \$415,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,425,850.63 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 3 | \$560,120.89   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 2 | \$601,251.16   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                  | 4 | \$1,206,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NL INC.   | 7 | \$2,345,089.21 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE                      | 2 | \$653,705.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  | BANK                                |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT COMPANY    | 1  | \$127,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                      | 1  | \$149,815.55   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION      | 12 | \$3,718,911.84 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 15 | \$3,566,515.04 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK            | 2  | \$621,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION               | 2  | \$406,685.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                            | 1  | \$343,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                     | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY            | 1  | \$411,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK            | 2  | \$658,547.99   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION         | 1  | \$131,833.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                   | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$253,181.06   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION           | 3  | \$751,603.19   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                       | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                | 2  | \$484,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION       | 2  | \$450,372.52   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                | 4  | \$1,422,541.22 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                        | 8  | \$1,893,765.83 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1  | \$162,975.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 2  | \$341,575.91   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                | 2  | \$274,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK             | 2  | \$741,391.36   | 0.19% | 0 | \$0.00 | NA | 0 |



|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | PLATINUM HOME MORTGAGE                | 2 | \$546,876.74   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 4 | \$943,037.31   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 8 | \$2,057,351.21 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$521,907.22   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$249,685.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION         | 4 | \$788,504.14   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                 | 1 | \$154,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 1 | \$169,350.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 3 | \$979,647.79   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$187,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$705,679.23   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 5 | \$1,325,973.61 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION           | 1 | \$162,794.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 3 | \$799,201.08   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                 | 1 | \$149,823.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 5 | \$1,160,652.98 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2 | \$546,474.36   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 3 | \$1,050,904.45 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                 | 1 | \$139,823.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION           | 1 | \$128,250.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 1 | \$179,783.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1 | \$146,819.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                 | 2 | \$396,690.60   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 10 | \$3,049,893.30 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL<br>CREDIT UNION                    | 1  | \$302,635.93   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS<br>BANK                           | 1  | \$216,733.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION              | 1  | \$238,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 2  | \$402,670.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                            | 1  | \$283,650.79   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 1  | \$194,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST<br>MORTGAGE LLC                     | 4  | \$1,345,430.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                        | 2  | \$299,634.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION             | 1  | \$221,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION           | 1  | \$152,807.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                  | 3  | \$809,615.10   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                     | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 8  | \$2,092,486.80 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                   | 1  | \$365,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST                            | 3  | \$669,304.98   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>CROSS PLAINS                      | 3  | \$772,112.83   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                           | 1  | \$140,825.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                     | 2  | \$279,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                         | 2  | \$592,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL<br>CREDIT UNION                      | 2  | \$438,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$602,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 |    |                 |       |   |        |    |   |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2  | \$345,828.18    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA  | 2  | \$503,601.08    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 3  | \$667,815.46    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT<br>UNION   | 5  | \$877,100.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN<br>MORTGAGE<br>COMPANY  | 1  | \$213,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 2  | \$289,817.57    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 8  | \$1,683,843.24  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY  | 3  | \$491,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION   | 3  | \$901,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT<br>UNION   | 1  | \$137,534.54    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT<br>UNION   | 2  | \$771,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST<br>ASIA (U.S.A.) N.A.   | 1  | \$299,631.13    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK                 | 1  | \$240,717.05    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1<br>CREDIT UNION   | 8  | \$2,319,879.80  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE<br>BANK  | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK  | 59 | \$12,953,005.27 | 3.24% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS<br>NATIONAL BANK   | 1  | \$231,015.60    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK<br>OF OAK HARBOR   | 1  | \$208,737.05    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE NORTHUMBERLAND NATIONAL BANK        | 2  | \$339,082.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 11 | \$2,588,048.89 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                | 1  | \$416,475.35   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE SENECA FALLS SAVINGS BANK           | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1  | \$243,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                       | 8  | \$1,989,105.96 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK              | 1  | \$254,693.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 2  | \$467,621.29   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 3  | \$452,098.79   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 3  | \$456,748.85   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION            | 1  | \$328,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 11 | \$2,934,409.80 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4  | \$646,103.91   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                  | 2  | \$452,643.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 1  | \$135,825.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 3  | \$677,933.76   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 2  | \$482,392.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                   | 1  | \$184,772.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 1  | \$353,574.65   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 1  | \$314,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK              | 1  | \$172,698.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                             | 1  | \$159,807.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 6  | \$1,015,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 3  | \$528,153.02   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 12 | \$2,694,100.93 | 0.67% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | UNITED MORTGAGE COMPANY                   |   |                |       |   |        |    |   |
|  | UNITY BANK                                | 1 | \$156,303.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$454,440.55   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 4 | \$874,426.34   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION               | 2 | \$506,239.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 1 | \$182,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 4 | \$937,162.88   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 3 | \$709,312.87   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.               | 3 | \$541,762.07   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION              | 1 | \$227,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                       | 2 | \$388,825.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WANIGAS CREDIT UNION                      | 1 | \$199,654.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 6 | \$1,376,778.16 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                     | 1 | \$233,612.40   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                       | 5 | \$873,883.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY              | 1 | \$125,845.08   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                       | 1 | \$179,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION               | 8 | \$2,297,619.96 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                             | 2 | \$458,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                   | 3 | \$606,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                     | 2 | \$362,189.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION             | 1 | \$188,268.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL                       | 2 | \$389,520.47   | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | CREDIT UNION                                 |              |                         |             |          |               |    |          |  |
|              | WILMINGTON TRUST COMPANY                     | 6            | \$1,559,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1            | \$169,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 8            | \$1,918,994.08          | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 255          | \$54,482,066.30         | 13.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1,740</b> | <b>\$399,517,111.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412PA76    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$893,437.89            | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | ABACUS FEDERAL SAVINGS BANK                  | 4            | \$2,079,519.38          | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$176,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 5            | \$1,416,028.61          | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$162,195.67            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                               | 2            | \$556,237.10            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$318,852.48            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL                             | 1            | \$168,887.24            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLEGIANCE CREDIT UNION                      | 1            | \$176,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$365,050.58            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK & TRUST CO.                      | 2            | \$330,612.11            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 3            | \$488,590.93            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                       | 5            | \$1,024,259.40          | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                               | 6            | \$1,351,179.74          | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 8            | \$1,475,071.03          | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                                | 1            | \$159,674.34            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK & TRUST CO., INC.              | 1            | \$277,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK CENTER FIRST                   | 2            | \$508,193.01            | 0.2%        | 0        | \$0.00        | NA | 0        |  |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$215,740.47   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 5  | \$1,627,187.09 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$158,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 24 | \$4,633,781.99 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4  | \$909,539.77   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$181,671.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 17 | \$3,637,876.73 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 1  | \$225,728.45   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 3  | \$718,977.05   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 9  | \$2,390,633.09 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 3  | \$450,541.77   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 8  | \$1,910,614.35 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                         | 1  | \$259,672.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                        | 1  | \$128,648.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 2  | \$260,521.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 4  | \$949,081.50   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 1  | \$171,483.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 2  | \$560,012.77   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 2  | \$549,639.54   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$219,691.77   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 5  | \$1,142,492.05 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 8  | \$2,445,950.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                          | 1  | \$185,765.99   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$310,027.04   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION       |    |                |       |   |        |    |   |
|  | BLACKHAWK STATE<br>BANK                      | 6  | \$1,317,987.61 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION             | 13 | \$3,664,359.05 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE               | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY<br>BANK                      | 2  | \$586,697.21   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                    | 2  | \$622,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE<br>BANK                      | 1  | \$170,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK          | 3  | \$720,599.16   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 1  | \$180,003.39   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CASTLE MORTGAGE<br>CORPORATION               | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                   | 3  | \$486,875.69   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT<br>UNION | 2  | \$344,076.40   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                  | 9  | \$1,970,306.11 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS<br>BANK                      | 1  | \$174,090.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                 | 2  | \$547,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION               | 1  | \$169,550.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK<br>FSB                      | 2  | \$531,904.94   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC              | 4  | \$870,997.70   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK              | 5  | \$1,007,829.17 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE      | 4  | \$761,086.65   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS     | 2  | \$545,462.86   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS<br>BANK                      | 2  | \$459,949.27   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION              | 4  | \$717,875.01   | 0.29% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$153,806.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                   | 1 | \$173,581.34   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 2 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                  | 3 | \$1,110,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$773,365.88   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                 | 1 | \$148,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2 | \$570,440.47   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 2 | \$629,736.86   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 2 | \$572,279.08   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                    | 1 | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$142,820.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$193,450.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                        | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$177,781.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 4 | \$876,019.06   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 9 | \$2,317,294.02 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 1 | \$130,742.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | EAGLE VALLEY BANK,<br>N.A.                                      |    |                |       |   |        |    |   |
|  | ENT FEDERAL CREDIT<br>UNION                                     | 4  | \$1,001,592.29 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE<br>COMPANY   | 1  | \$232,150.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1  | \$153,550.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK                           | 1  | \$140,826.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                              | 3  | \$814,250.96   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1  | \$159,807.76   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK  | 1  | \$260,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 8  | \$1,783,690.34 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA                                       | 4  | \$663,522.64   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF OHIO                                   | 1  | \$157,115.32   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 1  | \$227,713.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 13 | \$3,124,643.94 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 1  | \$173,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK  | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 19 | \$5,194,060.47 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 3  | \$741,779.65   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY INC.                                  | 1  | \$134,525.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 5  | \$1,138,223.63 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK & TRUST                                  | 1  | \$371,531.97   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA                                   | 3  | \$587,786.30   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1  | \$409,484.17   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$186,938.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF CARMI              |    |                |       |   |        |    |   |
|  | FIRST PEOPLES COMMUNITY FCU               | 1  | \$199,748.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 26 | \$6,569,527.14 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 2  | \$598,613.10   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 1  | \$319,116.10   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                      | 1  | \$233,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 6  | \$1,548,534.27 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 15 | \$3,194,234.97 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY METRO FEDERAL CREDIT UNION        | 1  | \$294,110.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                    | 5  | \$900,198.71   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION              | 12 | \$2,581,090.57 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 2  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                     | 2  | \$705,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 12 | \$2,463,494.33 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                         | 1  | \$218,037.70   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$559,326.99   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                              | 1  | \$153,814.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$144,680.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 17 | \$3,891,098.75 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 2  | \$319,543.49   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$417,307.24   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION     |    |                |       |   |        |    |   |
|  | HILLTOP NATIONAL<br>BANK                    | 1  | \$129,375.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.               | 1  | \$204,503.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY            | 3  | \$996,961.78   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                 | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL<br>CREDIT UNION               | 3  | \$493,787.82   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION | 2  | \$311,612.21   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                 | 1  | \$171,730.68   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                   | 5  | \$1,003,335.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF COMMERCE           | 1  | \$364,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                   | 15 | \$4,665,129.49 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION     | 2  | \$374,450.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY       | 7  | \$1,458,097.54 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK,<br>FSB                    | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER<br>AND COMPANY INC.      | 1  | \$164,950.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                         | 1  | \$412,015.71   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION             | 1  | \$155,608.43   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                 | 1  | \$176,282.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                              | 1  | \$167,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                 | 7  | \$1,931,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.               | 3  | \$722,255.26   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.   | 4  | \$1,283,872.70 | 0.51% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LANGLEY FEDERAL CREDIT UNION         | 3  | \$558,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 7  | \$2,159,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 10 | \$2,912,293.28 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 2  | \$434,650.80   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 5  | \$1,405,544.66 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 3  | \$977,586.86   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1  | \$163,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 2  | \$394,414.44   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 3  | \$967,692.28   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 3  | \$520,217.32   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 2  | \$462,310.65   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1  | \$373,122.54   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 1  | \$269,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE          | 1  | \$311,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1  | \$174,789.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3  | \$587,459.95   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 5  | \$1,310,275.77 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB  | 3  | \$1,134,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$389,930.91   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                     | 4  | \$1,065,805.85 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION            | 1  | \$259,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MIDWEST LOAN SERVICES INC.                            | 1 | \$139,275.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                          | 2 | \$508,430.31   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                | 1 | \$235,473.22   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                         | 1 | \$127,946.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                 | 1 | \$204,753.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 5 | \$1,001,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                     | 2 | \$393,773.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                        | 2 | \$281,478.78   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                 | 1 | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$645,685.46   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 1 | \$261,685.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                  | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NL INC.   | 4 | \$1,193,045.39 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 1 | \$126,897.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK  | 1 | \$289,268.83   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 6 | \$1,858,331.46 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 5 | \$893,781.51   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                 | 2 | \$387,242.51   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 4 | \$975,166.38   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                       | 1 | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                              | 1 | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION   |   |                |       |   |        |    |   |
|  | ORNL FEDERAL<br>CREDIT UNION                | 1 | \$161,646.37   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                     | 3 | \$782,562.65   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                | 3 | \$1,013,588.26 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 2 | \$326,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1 | \$172,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION<br>FEDERAL BANK                  | 2 | \$628,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 3 | \$478,928.35   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK               | 2 | \$305,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1 | \$213,736.86   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK<br>& TRUST               | 3 | \$807,063.34   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE<br>CORPORATION             | 1 | \$217,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 2 | \$778,191.61   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                   | 5 | \$1,459,254.70 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1 | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 3 | \$638,164.94   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                    | 1 | \$186,770.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT<br>UNION                   | 1 | \$144,817.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 3 | \$696,776.05   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                     | 6 | \$1,193,568.06 | 0.48% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$235,703.08   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION       |   |                |       |   |        |    |   |
|  | RSI BANK                                     | 1 | \$199,765.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY       | 1 | \$257,575.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                            | 2 | \$586,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                   | 1 | \$125,848.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MAINE                     | 2 | \$564,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY          | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION      | 6 | \$1,855,607.16 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL<br>CREDIT UNION              | 1 | \$206,146.21   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY<br>BANK                       | 1 | \$213,736.86   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK &<br>TRUST COMPANY             | 2 | \$485,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST<br>MORTGAGE LLC               | 3 | \$780,820.37   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                  | 2 | \$559,438.52   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION            | 7 | \$1,399,769.76 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION | 1 | \$232,039.87   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK<br>AND TRUST COMPANY           | 1 | \$253,687.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION          | 7 | \$1,832,832.53 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST                      | 2 | \$291,810.64   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>CROSS PLAINS                | 5 | \$1,039,004.88 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH               | 1 | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                   | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL<br>CREDIT UNION                | 1 | \$262,683.99   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS<br>BANK                     | 1 | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |



|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 2  | \$615,501.78    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$127,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA  | 1  | \$183,555.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$135,828.89    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK  | 1  | \$181,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT<br>UNION   | 4  | \$913,000.00    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 3  | \$558,154.74    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 12 | \$2,224,808.45  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION   | 4  | \$1,004,018.76  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT<br>UNION   | 1  | \$157,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS<br>CREDIT UNION  | 1  | \$151,817.36    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$204,742.08    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK                 | 1  | \$206,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                                 | 1  | \$180,477.81    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1<br>CREDIT UNION   | 3  | \$637,950.14    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE<br>BANK  | 1  | \$323,501.73    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK  | 46 | \$10,473,354.68 | 4.19% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 10 | \$2,770,182.95  | 1.11% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT<br>UNION  | 1  | \$399,496.74    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT<br>FEDERAL CREDIT   | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | UNION   |   |                |       |   |        |    |   |
|  | THINK MUTUAL BANK                               | 5 | \$1,309,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION         | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                    | 2 | \$377,745.27   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY<br>CREDIT UNION                   | 1 | \$283,650.80   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                   | 2 | \$483,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES   | 1 | \$208,942.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY<br>STATE BANK                     | 1 | \$127,875.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT<br>UNION                          | 1 | \$403,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                     | 1 | \$169,950.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL<br>SAVINGS BANK                   | 2 | \$302,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND<br>TRUST COMPANY                | 1 | \$167,793.43   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                        | 4 | \$807,427.21   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>COMPANY                      | 3 | \$595,583.18   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                | 1 | \$416,475.35   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION | 2 | \$773,114.52   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND<br>TRUST COMPANY                | 1 | \$139,823.86   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL<br>BANK                         | 2 | \$334,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION                  | 2 | \$557,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                                     | 2 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION      | 1 | \$199,460.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE<br>COMPANY                     | 5 | \$1,311,527.38 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | WANIGAS CREDIT<br>UNION                         | 1 | \$232,720.04   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 1 | \$316,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|              |                                  |              |                         |             |          |               |    |          |
|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON TRUST BANK            | 1            | \$209,242.40            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK              | 1            | \$175,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY     | 3            | \$508,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION      | 5            | \$1,267,947.18          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WEST BEND SAVINGS BANK           | 2            | \$428,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                    | 4            | \$904,800.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION          | 6            | \$1,041,072.45          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION | 2            | \$393,520.09            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY         | 2            | \$578,146.50            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB            | 2            | \$827,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 9            | \$1,791,371.91          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION        | 3            | \$447,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 158          | \$34,001,582.94         | 13.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1,071</b> | <b>\$249,833,557.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PA84    | ARVEST MORTGAGE COMPANY          | 180          | \$41,893,554.63         | 13.98%      | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.        | 7            | \$2,347,490.47          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.             | 1            | \$147,750.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB            | 1            | \$624,028.14            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY        | 1            | \$141,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA     | 76           | \$19,844,464.30         | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                        | 11           | \$2,913,761.41          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                     | 41           | \$11,261,879.50         | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.              | 17           | \$4,649,316.01          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.       | 5            | \$1,227,734.13          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 753          | \$214,623,620.79        | 71.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1,093</b> | <b>\$299,674,599.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |    |                |       |   |        |    |   |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 31412PA92 | ABBEVILLE BUILDING AND LOAN, SSB                          | 1  | \$376,282.72   | 0.8%  | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION                           | 1  | \$298,623.64   | 0.63% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.                                   | 1  | \$281,409.73   | 0.59% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                                       | 4  | \$1,091,638.35 | 2.31% | 0 | \$0.00 | NA | 0 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$208,393.08   | 0.44% | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$303,750.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK   | 1  | \$311,689.40   | 0.66% | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL   | 1  | \$358,541.67   | 0.76% | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA NA  | 1  | \$578,340.40   | 1.22% | 0 | \$0.00 | NA | 0 |
|           | BANNER BANK   | 1  | \$267,664.66   | 0.57% | 0 | \$0.00 | NA | 0 |
|           | BARKSDALE FEDERAL CREDIT UNION                            | 1  | \$179,244.89   | 0.38% | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES CREDIT UNION                             | 3  | \$752,924.10   | 1.59% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL PACIFIC HOME LOANS                                | 1  | \$381,750.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|           | CHASE HOME FINANCE, LLC                                   | 1  | \$657,174.90   | 1.39% | 0 | \$0.00 | NA | 0 |
|           | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1  | \$396,900.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS BANK OF NORTHERN KENTUCKY                        | 1  | \$249,020.57   | 0.53% | 0 | \$0.00 | NA | 0 |
|           | COASTAL FEDERAL CREDIT UNION                              | 1  | \$260,658.83   | 0.55% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY BANK & TRUST CO.                                | 1  | \$290,703.32   | 0.61% | 0 | \$0.00 | NA | 0 |
|           | EMIGRANT MORTGAGE COMPANY, INC.                           | 2  | \$598,000.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|           | EVERBANK  | 3  | \$676,502.22   | 1.43% | 0 | \$0.00 | NA | 0 |
|           | FIDELITY HOMESTEAD SAVINGS                                | 16 | \$3,364,772.38 | 7.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANK   |   |                |       |   |        |    |   |
|  | FIRST HAWAIIAN BANK                          | 1 | \$625,500.00   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 7 | \$1,792,958.61 | 3.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION    | 1 | \$416,127.17   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 3 | \$1,170,851.28 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                   | 1 | \$266,727.78   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                         | 1 | \$416,574.84   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$340,676.44   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 1 | \$270,196.57   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 3 | \$775,116.34   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 7 | \$1,775,948.92 | 3.75% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,257,947.80 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 1 | \$198,127.28   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$410,200.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 4 | \$1,128,568.30 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 1 | \$246,000.33   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                             | 1 | \$259,106.80   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY      | 2 | \$771,947.29   | 1.63% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                             | 3 | \$677,146.06   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 1 | \$199,296.60   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 1 | \$299,722.14   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                     | 1 | \$316,477.01   | 0.67% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$819,983.77   | 1.73% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | NEW SOUTH FEDERAL SAVINGS BANK          |            |                        |             |          |                     |    |          |  |
|              | NL INC.                                 | 3          | \$976,147.62           | 2.06%       | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 1          | \$653,414.81           | 1.38%       | 0        | \$0.00              | NA | 0        |  |
|              | PLATINUM HOME MORTGAGE                  | 1          | \$397,094.73           | 0.84%       | 0        | \$0.00              | NA | 0        |  |
|              | PROVIDENT CREDIT UNION                  | 1          | \$218,867.48           | 0.46%       | 0        | \$0.00              | NA | 0        |  |
|              | STANDARD MORTGAGE CORPORATION           | 2          | \$488,321.62           | 1.03%       | 0        | \$0.00              | NA | 0        |  |
|              | THE CALIFORNIA CREDIT UNION             | 6          | \$2,059,281.88         | 4.35%       | 0        | \$0.00              | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK            | 2          | \$395,610.39           | 0.84%       | 0        | \$0.00              | NA | 0        |  |
|              | THIRD FEDERAL SAVINGS BANK              | 1          | \$402,788.92           | 0.85%       | 0        | \$0.00              | NA | 0        |  |
|              | UNION BANK                              | 1          | \$314,678.85           | 0.66%       | 0        | \$0.00              | NA | 0        |  |
|              | UNITED COMMUNITY BANK                   | 1          | \$372,000.00           | 0.79%       | 0        | \$0.00              | NA | 0        |  |
|              | UNITY BANK                              | 3          | \$720,604.65           | 1.52%       | 0        | \$0.00              | NA | 0        |  |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$249,400.00           | 0.53%       | 0        | \$0.00              | NA | 0        |  |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$201,808.33           | 0.43%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$472,977.28           | 1%          | 0        | \$0.00              | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                | 1          | \$191,808.86           | 0.41%       | 0        | \$0.00              | NA | 0        |  |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$224,000.00           | 0.47%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                             | 43         | \$13,467,058.39        | 26.77%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>165</b> | <b>\$48,125,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |   |            |                        |             |          |                     |    |          |  |
| 31412PAA9    | HSBC BANK USA, NATIONAL ASSOCIATION     | 25         | \$5,613,098.90         | 9.26%       | 0        | \$0.00              | NA | 0        |  |
|              | UNITY BANK                              | 4          | \$847,396.01           | 1.4%        | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                             | 252        | \$55,358,754.09        | 89.34%      | 1        | \$146,036.75        | NA | 0        |  |
| <b>Total</b> |   | <b>281</b> | <b>\$61,819,249.00</b> | <b>100%</b> | <b>1</b> | <b>\$146,036.75</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |                     |    |          |  |
| 31412PAB7    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$239,651.16           | 2.28%       | 0        | \$0.00              | NA | 0        |  |
|              |   | 1          | \$251,000.00           | 2.39%       | 0        | \$0.00              | NA | 0        |  |

|  |   |   |                |        |   |        |    |   |
|--|---|---|----------------|--------|---|--------|----|---|
|  | ADVANCIAL FEDERAL CREDIT UNION          |   |                |        |   |        |    |   |
|  | AMERICAN SAVINGS BANK, F.S.B.           | 1 | \$299,655.89   | 2.85%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                          | 1 | \$250,000.00   | 2.38%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 1 | \$299,663.84   | 2.85%  | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                    | 1 | \$412,500.00   | 3.93%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                  | 1 | \$417,000.00   | 3.97%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS              | 3 | \$1,200,811.61 | 11.43% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY               | 1 | \$197,000.00   | 1.88%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$284,695.31   | 2.71%  | 0 | \$0.00 | NA | 0 |
|  | EAGLE HOME MORTGAGE, LLC                | 1 | \$194,791.53   | 1.85%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 1 | \$187,803.71   | 1.79%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                     | 1 | \$178,000.00   | 1.69%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                   | 1 | \$178,804.08   | 1.7%   | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 1 | \$204,764.86   | 1.95%  | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                     | 2 | \$466,245.64   | 4.44%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$416,543.57   | 3.97%  | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1 | \$240,000.00   | 2.29%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$488,000.00   | 4.65%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1 | \$240,000.00   | 2.29%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                    | 1 | \$224,759.46   | 2.14%  | 0 | \$0.00 | NA | 0 |
|  | NL INC.                                 | 2 | \$942,540.58   | 8.98%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                  | 1 | \$199,985.98   | 1.9%   | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                   | 1 | \$211,000.00   | 2.01%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS              | 1 | \$177,000.00   | 1.69%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | VANDYK MORTGAGE CORPORATION                     | 1         | \$362,593.24           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1         | \$179,793.53           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 5         | \$1,557,138.08         | 14.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$10,501,742.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PAC5    | ABACUS FEDERAL SAVINGS BANK                     | 3         | \$1,226,825.99         | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                    | 1         | \$275,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 5         | \$1,409,974.01         | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                    | 2         | \$500,211.35           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | EVANS BANK, NATIONAL ASSOCIATION                | 1         | \$296,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK               | 7         | \$2,869,616.91         | 15.67%      | 0        | \$0.00        | NA | 0        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1         | \$399,541.18           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS OF AMERICA                         | 1         | \$332,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 2         | \$449,988.04           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                       | 7         | \$2,363,858.98         | 12.91%      | 0        | \$0.00        | NA | 0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION           | 2         | \$712,500.00           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK                                 | 1         | \$244,718.98           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | POLISH & SLAVIC FEDERAL CREDIT UNION            | 1         | \$235,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                   | 2         | \$627,663.84           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                 | 1         | \$368,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                             | 1         | \$250,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS                    | 8         | \$2,780,592.11         | 15.19%      | 0        | \$0.00        | NA | 0        |



|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | LTD D/B/A POWER EXPRESS                               |           |                        |             |          |               |    |          |  |
|              | Unavailable   | 9         | \$2,966,483.59         | 16.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>55</b> | <b>\$18,307,974.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412PAD3    | AMARILLO NATIONAL BANK                                | 7         | \$1,944,802.85         | 16.17%      | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAHOMEKEY, INC                                   | 3         | \$776,627.76           | 6.46%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK, N.A.                                   | 1         | \$350,411.60           | 2.91%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL                       | 2         | \$441,846.45           | 3.67%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                                     | 3         | \$594,935.38           | 4.95%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMERCIAL BANK OF TEXAS, N.A.                        | 1         | \$223,103.79           | 1.86%       | 0        | \$0.00        | NA | 0        |  |
|              | ESB MORTGAGE COMPANY                                  | 1         | \$196,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL BANK TEXAS                              | 1         | \$194,425.00           | 1.62%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.                        | 3         | \$1,059,294.59         | 8.81%       | 0        | \$0.00        | NA | 0        |  |
|              | HOME SAVINGS OF AMERICA                               | 1         | \$366,000.00           | 3.04%       | 0        | \$0.00        | NA | 0        |  |
|              | INTERNATIONAL BANK OF COMMERCE                        | 2         | \$438,552.52           | 3.65%       | 0        | \$0.00        | NA | 0        |  |
|              | MEMBER HOME LOAN, L.L.C.                              | 2         | \$399,546.48           | 3.32%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$373,571.00           | 3.11%       | 0        | \$0.00        | NA | 0        |  |
|              | OMNIAMERICAN BANK                                     | 1         | \$374,579.80           | 3.11%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMEWEST MORTGAGE CORPORATION                        | 2         | \$664,650.00           | 5.53%       | 0        | \$0.00        | NA | 0        |  |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION                  | 1         | \$378,195.70           | 3.15%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS BANK  | 2         | \$710,000.00           | 5.9%        | 0        | \$0.00        | NA | 0        |  |
|              | TXL MORTGAGE CORPORATION                              | 1         | \$266,314.38           | 2.21%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 1         | \$263,434.22           | 2.19%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 6         | \$2,009,005.39         | 16.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>42</b> | <b>\$12,025,296.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412PAE1    | GMAC BANK                                    | 1         | \$196,289.92          | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 8         | \$2,373,614.31        | 92.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,569,904.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PAF8    | Unavailable                                  | 11        | \$4,061,161.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$4,061,161.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PAG6    | AMERICAHOMEKEY, INC                          | 1         | \$186,200.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 1         | \$392,117.27          | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 20        | \$5,666,839.52        | 90.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,245,156.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PAH4    | GATEWAY MORTGAGE GROUP LLC                   | 1         | \$223,000.00          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | HAYHURST MORTGAGE, INC.                      | 1         | \$375,000.00          | 9.39%       | 0        | \$0.00        | NA | 0        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 10        | \$2,686,590.96        | 67.27%      | 0        | \$0.00        | NA | 0        |
|              | QLENDING                                     | 1         | \$205,208.81          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 2         | \$504,000.00          | 12.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,993,799.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PAJ0    | HSBC BANK USA, NATIONAL ASSOCIATION          | 7         | \$1,600,668.67        | 18.03%      | 0        | \$0.00        | NA | 0        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION            | 3         | \$566,288.62          | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                                   | 1         | \$224,077.47          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 32        | \$7,057,112.24        | 73.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$9,448,147.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PAK7    | ADDISON AVENUE FEDERAL CREDIT UNION          | 1         | \$378,613.59          | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$206,168.55          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1         | \$225,764.05          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$210,000.00          | 3.86%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANK OF THE CASCADES   |           |                       |             |          |               |    |          |
|              | BRYN MAWR TRUST COMPANY THE                                  | 1         | \$210,000.00          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$209,790.94          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | HAYHURST MORTGAGE, INC.                                      | 1         | \$276,000.00          | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.                          | 2         | \$954,750.00          | 17.56%      | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, N.A.  | 1         | \$210,000.00          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLS FINANCIAL CREDIT UNION                               | 1         | \$175,000.00          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                                  | 1         | \$245,710.96          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                                       | 1         | \$272,740.97          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK   | 1         | \$199,796.09          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                                | 2         | \$568,600.00          | 10.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$1,094,332.63        | 20.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,437,267.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412PAL5    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 2         | \$528,710.45          | 12.67%      | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                            | 2         | \$479,000.00          | 11.48%      | 0        | \$0.00        | NA | 0        |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION                         | 1         | \$185,000.00          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                                | 1         | \$410,000.00          | 9.82%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                       | 1         | \$199,174.45          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                                 | 1         | \$210,000.00          | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                                | 1         | \$284,716.28          | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF EAST ASIA (U.S.A.) N.A.                          | 5         | \$1,316,764.97        | 31.55%      | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$360,000.00          | 8.63%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              |  | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS     |           |                       |             |          |               |    |          |  |
|              |  | Unavailable   | 1         | \$200,000.00          | 4.8%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,173,366.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412PAM3    |  | DURANT BANK AND<br>TRUST COMPANY                                  | 1         | \$223,292.11          | 7.44%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                 | 1         | \$273,327.63          | 9.11%       | 0        | \$0.00        | NA | 0        |  |
|              |  | MEDALLION<br>MORTGAGE<br>CORPORATION                              | 1         | \$415,777.88          | 13.86%      | 0        | \$0.00        | NA | 0        |  |
|              |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1         | \$241,200.00          | 8.04%       | 0        | \$0.00        | NA | 0        |  |
|              |  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                              | 1         | \$305,595.47          | 10.18%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 6         | \$1,541,379.01        | 51.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,000,572.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412PAN1    |  | ARVEST MORTGAGE<br>COMPANY  | 1         | \$184,800.00          | 12.47%      | 0        | \$0.00        | NA | 0        |  |
|              |  | SEATTLE BANK  | 3         | \$627,594.06          | 42.36%      | 0        | \$0.00        | NA | 0        |  |
|              |  | SHEA MORTGAGE,<br>INC.  | 1         | \$247,925.97          | 16.73%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 2         | \$421,174.48          | 28.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,481,494.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412PAP6    |  | FIRST NATIONAL<br>BANK OF OMAHA                                   | 1         | \$323,353.30          | 15.73%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 5         | \$1,732,731.92        | 84.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$2,056,085.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412PAQ4    |  | GATEWAY<br>MORTGAGE GROUP<br>LLC                                  | 1         | \$260,349.66          | 12.95%      | 0        | \$0.00        | NA | 0        |  |
|              |  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION                | 7         | \$1,750,644.23        | 87.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,010,993.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412PAR2    |  | EMIGRANT<br>MORTGAGE  | 1         | \$258,580.88          | 4.51%       | 0        | \$0.00        | NA | 0        |  |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY, INC.   |           |                       |             |          |               |    |          |
|              |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                     | 5         | \$891,801.56          | 15.57%      | 0        | \$0.00        | NA | 0        |
|              |  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 3         | \$429,408.77          | 7.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 21        | \$4,148,852.38        | 72.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$5,728,643.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31412PAS0    |  | FREMONT BANK  | 1         | \$200,000.00          | 14.24%      | 0        | \$0.00        | NA | 0        |
|              |  | NL INC.   | 1         | \$414,615.69          | 29.51%      | 0        | \$0.00        | NA | 0        |
|              |  | SOUND COMMUNITY<br>BANK                                       | 1         | \$174,833.95          | 12.44%      | 0        | \$0.00        | NA | 0        |
|              |  | TECHNOLOGY CREDIT<br>UNION                                    | 1         | \$397,477.35          | 28.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$218,000.00          | 15.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,404,926.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31412PAT8    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                     | 1         | \$356,611.87          | 18.79%      | 0        | \$0.00        | NA | 0        |
|              |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY                 | 1         | \$272,264.42          | 14.35%      | 0        | \$0.00        | NA | 0        |
|              |  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                  | 2         | \$471,678.27          | 24.85%      | 0        | \$0.00        | NA | 0        |
|              |  | THE BANK OF EAST<br>ASIA (U.S.A.) N.A.                        | 2         | \$561,258.88          | 29.57%      | 0        | \$0.00        | NA | 0        |
|              |  | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 1         | \$236,041.57          | 12.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,897,855.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31412PAU5    |  | ABACUS FEDERAL<br>SAVINGS BANK                                | 3         | \$658,493.85          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST<br>COMPANY THE                               | 2         | \$321,366.13          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK  | 2         | \$169,280.64          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK   | 1         | \$36,758.52           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                         | 1         | \$121,203.78          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL<br>BANK                                     | 18        | \$1,788,231.30        | 4.43%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE  | 1         | \$80,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 5  | \$464,053.82   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER FIRST               | 1  | \$154,783.18   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                         | 1  | \$35,268.31    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL          | 1  | \$112,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS | 1  | \$99,211.24    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION        | 1  | \$77,370.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                      | 3  | \$256,323.70   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 2  | \$131,934.46   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO              | 1  | \$264,623.24   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                        | 3  | \$273,813.27   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                      | 1  | \$148,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 2  | \$126,876.44   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                      | 1  | \$42,326.79    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 1  | \$55,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                           | 1  | \$128,608.41   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                      | 2  | \$204,588.81   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                     | 2  | \$283,644.12   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE<br>BANK                    | 3  | \$433,178.69   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 1  | \$205,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK         | 2  | \$370,366.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 3  | \$511,307.84   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                 | 14 | \$1,613,464.32 | 4%    | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                | 1  | \$53,354.17    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY    | 1  | \$48,682.33    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST MORTGAGE, LLC         | 1 | \$65,770.82  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK         | 2 | \$128,113.77 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 1 | \$352,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                | 1 | \$99,347.35  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.           | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK               | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1 | \$74,517.01  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK               | 1 | \$73,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$295,558.38 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY       | 1 | \$181,805.67 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                     | 2 | \$74,600.33  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 3 | \$499,226.11 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                            | 1 | \$141,079.41 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION  | 5 | \$813,524.76 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 2 | \$489,853.19 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 1 | \$49,675.85  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION             | 1 | \$17,478.80  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                 | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                     | 1 | \$59,031.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION  | 1 | \$142,818.11 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                           | 1 | \$50,953.82  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA               | 1 | \$82,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY  | 3 | \$622,488.54 | 1.54% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OF SC   |    |                |       |   |        |    |   |
|  | FIRST CITIZENS BANK<br>NA                                       | 1  | \$64,581.40    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF OHIO                                   | 2  | \$107,497.46   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>TEXAS                                     | 1  | \$81,762.87    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$105,308.19   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$40,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 1  | \$75,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                | 1  | \$50,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$47,373.09    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY<br>BANK  | 1  | \$48,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 9  | \$1,193,072.29 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1  | \$94,384.11    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DANVILLE                              | 1  | \$139,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO                              | 1  | \$34,279.30    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 4  | \$428,202.72   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL<br>CREDIT UNION CUSO                         | 1  | \$81,471.93    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE<br>BANK   | 1  | \$98,500.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 21 | \$3,650,691.36 | 9.04% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 2  | \$159,452.50   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL<br>CREDIT UNION                              | 1  | \$78,600.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK,<br>FSA  | 1  | \$33,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                                | 1  | \$112,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK<br>F.S.B.   | 1  | \$30,106.17    | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$248,698.85   | 0.62% | 0 | \$0.00 | NA | 0 |



|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GUARANTY SAVINGS BANK                |   |              |       |   |        |    |   |
|  | GUARDIAN CREDIT UNION                | 3 | \$268,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY               | 1 | \$36,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK               | 1 | \$21,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                 | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 1 | \$58,750.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 1 | \$79,481.36  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1 | \$111,272.93 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                     | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 2 | \$178,135.82 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 1 | \$95,373.46  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 5 | \$426,145.57 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1 | \$209,439.74 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 3 | \$295,421.84 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 3 | \$134,524.70 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 2 | \$370,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 1 | \$59,616.18  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1 | \$57,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 3 | \$680,597.25 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 1 | \$139,086.30 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                 | 1 | \$158,955.77 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 1 | \$60,601.88  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 3 | \$384,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 1 | \$62,120.71  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$52,315.94  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$175,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 2 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$122,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                 | 2 | \$253,342.48 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$239,437.58 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$300,771.79 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK           | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$76,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK               | 1 | \$118,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 5 | \$493,530.06 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$53,548.22  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$162,333.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                      | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 1 | \$106,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$130,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 1 | \$61,598.06  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION           | 2 | \$124,429.27 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ROCKHOLD, BROWN & COMPANY, THE        | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1 | \$37,401.21  | 0.09% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$320,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   |   |              |       |   |        |    |   |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$45,699.78  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 6 | \$851,736.80 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 4 | \$539,332.72 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 2 | \$354,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$45,004.35  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$107,612.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 5 | \$671,896.78 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 2 | \$104,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$365,845.85 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$255,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$62,886.87  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 1 | \$61,197.96  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 2 | \$143,887.97 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 1 | \$148,617.90 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 4 | \$559,780.38 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 3 | \$240,947.35 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE PARK BANK  | 1          | \$42,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | THE TRADERS NATIONAL BANK                            | 1          | \$33,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                          | 1          | \$47,289.34            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 2          | \$198,280.21           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK                           | 1          | \$63,585.08            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                                 | 1          | \$99,400.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                | 1          | \$24,836.84            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION                              | 1          | \$117,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2          | \$210,545.23           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 1          | \$83,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$84,448.94            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2          | \$242,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 5          | \$987,024.97           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 2          | \$158,921.54           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 4          | \$176,507.83           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                            | 1          | \$360,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 38         | \$3,420,318.19         | 8.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>351</b> | <b>\$40,383,224.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412PAV3    | ALLY BANK  | 2          | \$414,000.00           | 23.52%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                              | 3          | \$176,158.93           | 10.01%      | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                               | 1          | \$88,423.01            | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                           | 2          | \$341,258.16           | 19.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$740,139.50           | 42.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,759,979.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |   |              |       |   |        |    |   |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 31412PAW1 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION   | 1 | \$252,532.57 | 0.76% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL<br>CREDIT UNION               | 1 | \$103,754.92 | 0.31% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL<br>BANK                   | 1 | \$104,652.08 | 0.32% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 1 | \$178,576.95 | 0.54% | 0 | \$0.00 | NA | 0 |
|           | AMERICAHOMEKEY,<br>INC                      | 1 | \$118,128.21 | 0.36% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK                               | 2 | \$206,674.72 | 0.63% | 0 | \$0.00 | NA | 0 |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1 | \$297,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1 | \$391,585.75 | 1.19% | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL<br>GROUP INC.              | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|           | BANCO SANTANDER<br>PUERTO RICO              | 1 | \$225,584.09 | 0.68% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH<br>BANK                        | 1 | \$105,749.48 | 0.32% | 0 | \$0.00 | NA | 0 |
|           | BANK FIRST<br>NATIONAL                      | 1 | \$146,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT<br>UNION                      | 1 | \$96,175.45  | 0.29% | 0 | \$0.00 | NA | 0 |
|           | BETTER BANKS                                | 1 | \$246,203.33 | 0.75% | 0 | \$0.00 | NA | 0 |
|           | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 2 | \$198,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|           | BLOOMFIELD STATE<br>BANK                    | 2 | \$191,197.04 | 0.58% | 0 | \$0.00 | NA | 0 |
|           | CAPE COD FIVE CENTS<br>SAVINGS BANK         | 2 | \$388,080.61 | 1.18% | 0 | \$0.00 | NA | 0 |
|           | CARROLLTON BANK                             | 1 | \$95,100.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE<br>COMPANY                 | 4 | \$760,838.81 | 2.3%  | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST<br>MORTGAGE, LLC             | 1 | \$311,262.60 | 0.94% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST<br>NATIONAL BANK             | 1 | \$216,195.25 | 0.65% | 0 | \$0.00 | NA | 0 |
|           | COASTAL FEDERAL<br>CREDIT UNION             | 2 | \$432,876.68 | 1.31% | 0 | \$0.00 | NA | 0 |
|           |   | 2 | \$383,601.42 | 1.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION                       |   |                |       |   |        |    |   |
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS                           | 1 | \$115,730.03   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                                  | 1 | \$118,718.76   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY                               | 2 | \$262,100.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 1 | \$28,931.47    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                       | 2 | \$170,600.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                               | 1 | \$85,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION  | 1 | \$189,071.32   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                                 | 1 | \$90,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                                     | 5 | \$703,572.69   | 2.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 1 | \$97,200.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 2 | \$136,854.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$136,677.15   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 1 | \$415,024.58   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1 | \$256,829.97   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1 | \$106,750.76   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 4 | \$1,049,535.32 | 3.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST SERVICE<br>FEDERAL CREDIT<br>UNION                        | 1 | \$146,852.10   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 4 | \$1,152,011.81 | 3.49% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL<br>CREDIT UNION                              | 1 | \$110,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN<br>CREDIT UNION                                 | 4 | \$644,467.76   | 1.95% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION         | 3 | \$432,868.07   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1 | \$144,667.14   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 3 | \$371,718.48   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1 | \$146,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION   | 5 | \$724,873.94   | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 2 | \$428,756.70   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1 | \$115,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$174,450.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION          | 1 | \$107,545.23   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$168,300.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 1 | \$396,483.98   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 2 | \$354,913.86   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 6 | \$1,188,538.49 | 3.6%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$325,229.52   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$172,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 1 | \$270,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 1 | \$202,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 2 | \$315,395.12   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 1 | \$117,760.66   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 2 | \$203,716.89   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$283,500.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$149,655.67   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$127,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$118,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | NATIONAL EXCHANGE BANK AND TRUST         |    |                |       |   |        |    |   |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK           | 1  | \$158,624.20   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | OCEANFIRST BANK                          | 1  | \$400,000.00   | 1.21% | 0 | \$0.00 | NA | 0 |  |
|  | OLD FORT BANKING COMPANY                 | 1  | \$50,879.46    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | ORIENTAL BANK AND TRUST                  | 1  | \$299,290.97   | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 2  | \$243,746.16   | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | POPULAR MORTGAGE, INC.                   | 2  | \$304,005.92   | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1  | \$131,430.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT CREDIT UNION                   | 1  | \$340,000.00   | 1.03% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$115,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$156,628.94   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | SAFE CREDIT UNION                        | 1  | \$129,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$164,615.66   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1  | \$344,196.39   | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$349,208.25   | 1.06% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 6  | \$1,231,238.49 | 3.73% | 0 | \$0.00 | NA | 0 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 2  | \$361,144.43   | 1.09% | 0 | \$0.00 | NA | 0 |  |
|  | STATE CENTRAL CREDIT UNION               | 1  | \$77,300.00    | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$163,234.27   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | THE HUNTINGTON NATIONAL BANK             | 11 | \$2,014,331.32 | 6.1%  | 0 | \$0.00 | NA | 0 |  |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1  | \$125,702.21   | 0.38% | 0 | \$0.00 | NA | 0 |  |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THREE RIVERS<br>FEDERAL CREDIT<br>UNION                       | 1          | \$216,945.91           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY<br>STATE BANK                                   | 2          | \$219,955.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT<br>UNION, INC.                                | 1          | \$162,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 1          | \$119,939.84           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 1          | \$163,800.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL<br>CREDIT UNION                                | 2          | \$498,180.90           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | WEST BEND SAVINGS<br>BANK                                     | 1          | \$139,200.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                                    | 2          | \$221,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK<br>PUERTO RICO                                    | 1          | \$125,764.90           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 32         | \$5,357,562.85         | 16.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>191</b> | <b>\$33,019,497.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PAX9    | ARVEST MORTGAGE<br>COMPANY                                    | 3          | \$366,728.21           | 7.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                               | 2          | \$221,728.21           | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 3          | \$594,151.08           | 12.65%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL<br>GROUP, INC.                                 | 1          | \$126,704.17           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 16         | \$3,386,886.93         | 72.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,696,198.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PAY7    | AEA FEDERAL CREDIT<br>UNION                                   | 3          | \$583,164.09           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE  | 1          | \$350,954.81           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                              | 2          | \$911,560.39           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB  | 1          | \$79,887.78            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL<br>GROUP INC.                                | 1          | \$332,031.51           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO          | 3          | \$462,102.95           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |   | 7          | \$963,232.54           | 4.3%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANCO SANTANDER<br>PUERTO RICO                                    |    |                |       |   |        |    |   |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                        | 5  | \$1,885,406.38 | 8.42% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION  | 1  | \$417,000.00   | 1.86% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME<br>FINANCE, LLC  | 1  | \$60,412.75    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                         | 1  | \$154,781.60   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK  | 3  | \$350,471.34   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK  | 5  | \$1,411,633.06 | 6.31% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 2  | \$281,025.28   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 2  | \$514,543.43   | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY METRO<br>FEDERAL CREDIT<br>UNION                          | 1  | \$187,735.11   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                               | 1  | \$144,581.47   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH<br>CREDIT UNION                                      | 2  | \$468,508.17   | 2.09% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL<br>BANK   | 1  | \$359,492.76   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK   | 1  | \$154,277.39   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                                      | 1  | \$206,701.75   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                              | 1  | \$416,412.45   | 1.86% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION                       | 2  | \$461,614.02   | 2.06% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY                               | 1  | \$215,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC   | 1  | \$207,900.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2  | \$263,428.29   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST  | 16 | \$1,797,276.83 | 8.03% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION                                | 1  | \$109,845.02   | 0.49% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | POPULAR MORTGAGE, INC.                   | 3          | \$676,927.36           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                | 5          | \$806,062.08           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK                           | 1          | \$184,477.76           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION            | 1          | \$344,502.92           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                      | 1          | \$100,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION           | 3          | \$955,220.00           | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                    | 1          | \$227,681.61           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3          | \$824,219.19           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$132,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$174,753.42           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION             | 1          | \$169,950.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                 | 6          | \$2,028,095.23         | 9.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 9          | \$2,010,485.46         | 8.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$22,385,356.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PAZ4    | SHEA MORTGAGE, INC.                      | 9          | \$2,381,806.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,381,806.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PB26    | ALPINE BANK & TRUST CO.                  | 1          | \$149,831.92           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                     | 1          | \$151,000.00           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | BUTLER BANK                              | 1          | \$173,650.66           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION             | 1          | \$166,250.00           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION OF JOHNSON COUNTY           | 1          | \$167,850.00           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | DOW CHEMICAL EMPLOYEES CREDIT UNION      | 1          | \$160,000.00           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY           | 1          | \$170,000.00           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$155,000.00           | 3.45%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST CITIZENS BANK<br>NA                   |           |                       |             |          |               |    |          |  |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC            | 1         | \$165,488.00          | 3.68%       | 0        | \$0.00        | NA | 0        |  |
|              | INVESTORS SAVINGS<br>BANK                   | 1         | \$150,000.00          | 3.34%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSHERITAGE<br>FEDERAL CREDIT<br>UNION  | 1         | \$153,000.00          | 3.4%        | 0        | \$0.00        | NA | 0        |  |
|              | NCB, FSB                                    | 1         | \$165,000.00          | 3.67%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE BANK OF<br>SOUTHERN UTAH              | 1         | \$159,600.00          | 3.55%       | 0        | \$0.00        | NA | 0        |  |
|              | SUMMIT CREDIT<br>UNION                      | 3         | \$501,169.60          | 11.15%      | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON<br>NATIONAL BANK             | 8         | \$1,274,247.57        | 28.36%      | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY<br>BANK                    | 1         | \$150,000.00          | 3.34%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                 | 3         | \$481,773.70          | 10.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>28</b> | <b>\$4,493,861.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412PB34    | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 1         | \$82,900.00           | 2.38%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS | 1         | \$56,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                              | 1         | \$65,400.00           | 1.88%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH<br>BANK                        | 2         | \$130,000.00          | 3.73%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK MUTUAL                                 | 1         | \$28,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 1         | \$58,800.00           | 1.69%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTENNIAL<br>LENDING, LLC                  | 1         | \$59,920.00           | 1.72%       | 0        | \$0.00        | NA | 0        |  |
|              | CONSUMER LOAN<br>SERVICES, LLC              | 1         | \$18,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | CORTRUST BANK                               | 1         | \$67,600.00           | 1.94%       | 0        | \$0.00        | NA | 0        |  |
|              | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION   | 1         | \$84,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        |  |
|              | FAIRWINDS CREDIT<br>UNION                   | 1         | \$78,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST AMERICAN<br>CREDIT UNION              | 1         | \$76,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1         | \$63,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST CITIZENS BANK<br>NA                          |           |                       |             |          |               |    |          |
|              | FIRST FEDERAL BANK<br>OF THE MIDWEST               | 1         | \$74,900.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION            | 1         | \$80,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.                  | 1         | \$69,500.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | GREAT MIDWEST<br>BANK SSB                          | 1         | \$63,500.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | GREYLOCK FEDERAL<br>CREDIT UNION                   | 1         | \$72,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | HICKORY POINT BANK<br>AND TRUST, FSB               | 1         | \$78,604.34           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | MACHIAS SAVINGS<br>BANK                            | 1         | \$84,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS<br>BANK AND TRUST CO.                | 1         | \$70,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER FIRST<br>MORTGAGE, LLC                      | 1         | \$75,840.91           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION          | 1         | \$74,500.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | OLD FORT BANKING<br>COMPANY                        | 1         | \$77,500.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK   | 2         | \$119,000.00          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT<br>UNION                             | 1         | \$77,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                    | 19        | \$1,185,227.65        | 34.02%      | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                       | 1         | \$55,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION                     | 1         | \$76,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST<br>BANK                           | 1         | \$78,200.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$205,400.00          | 5.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$3,483,792.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412PB42    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 3         | \$791,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1         | \$344,622.38          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1         | \$299,655.88          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$408,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                                      |    |                |       |   |        |    |   |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION  | 2  | \$497,420.33   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ALL AMERICAN HOME<br>MORTGAGE<br>CORP./DBA ALL<br>AMERICAN<br>MORTGAGE BANKERS | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK &<br>TRUST CO.   | 10 | \$2,509,110.84 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY,<br>INC   | 1  | \$350,116.36   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB   | 4  | \$1,161,257.18 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION                                    | 1  | \$274,684.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA   | 30 | \$8,604,574.24 | 3.36% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                             | 1  | \$199,775.89   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ATHOL SAVINGS<br>BANK  | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION                                    | 3  | \$997,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1  | \$308,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.   | 3  | \$1,072,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK   | 12 | \$3,711,098.38 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL   | 3  | \$850,689.16   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 5  | \$1,337,036.19 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA<br>NA  | 4  | \$2,442,233.27 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII   | 1  | \$617,906.44   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS   | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 3  | \$852,631.97   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN<br>BANK  | 1  | \$269,690.30   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION   | 1  | \$624,782.53   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$180,593.20   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                                |   |                |       |   |        |    |   |
|  | BOEING EMPLOYEES<br>CREDIT UNION                                      | 5 | \$1,730,036.48 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER<br>CREDIT UNION   | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE  | 1 | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY<br>BANK   | 1 | \$378,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK   | 1 | \$416,543.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE<br>BANK   | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                                   | 3 | \$864,014.67   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC  | 1 | \$209,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION                           | 1 | \$327,779.22   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY   | 2 | \$791,618.79   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS   | 2 | \$898,404.67   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                                       | 1 | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 1 | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME<br>FINANCE, LLC  | 9 | \$5,600,986.15 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK  | 1 | \$320,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 2 | \$491,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC                                       | 4 | \$1,130,554.22 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS<br>BANK   | 3 | \$1,041,127.85 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES<br>MORTGAGE<br>CORPORATION                             | 1 | \$185,964.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK -<br>MISSOULA  | 1 | \$280,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | CONNECTICUT RIVER BANK                                 | 2 | \$413,790.10   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | CORTRUST BANK  | 2 | \$591,610.01   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | COTTAGE SAVINGS BANK                                   | 1 | \$286,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | CUMANET, LLC   | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | DEAN COOPERATIVE BANK                                  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                    | 3 | \$932,500.00   | 0.36% | 1 | \$285,496.85 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 5 | \$1,402,258.62 | 0.55% | 0 | \$0.00       | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$286,670.80   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | DUPAGE NATIONAL BANK                                   | 1 | \$197,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 2 | \$657,794.62   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | EVERBANK   | 1 | \$415,656.32   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | EXCHANGE STATE BANK                                    | 1 | \$364,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                             | 1 | \$287,285.21   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | FAA CREDIT UNION                                       | 2 | \$618,433.00   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$262,500.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 3 | \$1,335,000.00 | 0.52% | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3 | \$899,629.60   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$232,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$412,500.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$188,350.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 2 | \$710,919.16   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$509,660.48   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 4 | \$853,069.30   | 0.33% | 0 | \$0.00       | NA | 0 |
|  |  | 1 | \$624,095.04   | 0.24% | 0 | \$0.00       | NA | 0 |



|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | FIRST HAWAIIAN BANK                             |     |                 |        |   |        |    |   |
|  | FIRST INTERSTATE BANK                           | 4   | \$1,219,000.00  | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 3   | \$1,190,502.15  | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 2   | \$648,705.05    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                      | 1   | \$288,400.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1   | \$203,750.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE             | 1   | \$360,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 14  | \$4,656,987.89  | 1.82%  | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1   | \$389,592.81    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 2   | \$570,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION       | 1   | \$284,100.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                 | 1   | \$195,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                            | 2   | \$743,600.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 120 | \$37,483,102.60 | 14.64% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 1   | \$624,815.35    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                      | 2   | \$774,058.97    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                              | 2   | \$1,219,890.06  | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION                   | 1   | \$224,424.10    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                        | 2   | \$438,941.92    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1   | \$225,625.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1   | \$212,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION                       | 3   | \$962,483.27    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                    | 1   | \$416,521.69    | 0.16%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 3  | \$949,816.03   | 0.37% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                               | 4  | \$1,107,183.32 | 0.43% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                       | 1  | \$192,778.63   | 0.08% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$241,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                            | 1  | \$416,532.73   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                | 2  | \$458,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                      | 7  | \$2,135,750.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                              | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 2  | \$606,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION          | 4  | \$1,306,425.68 | 0.51% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$303,648.76   | 0.12% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                       | 9  | \$2,796,472.15 | 1.09% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY           | 4  | \$984,308.65   | 0.38% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                  | 6  | \$1,594,759.28 | 0.62% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC.          | 3  | \$632,397.54   | 0.25% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                          | 6  | \$1,764,597.37 | 0.69% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 4  | \$1,287,426.41 | 0.5%  | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                     | 3  | \$1,077,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.          | 2  | \$927,279.97   | 0.36% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                            | 10 | \$3,334,058.78 | 1.3%  | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                 | 16 | \$5,296,677.71 | 2.07% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION             | 1  | \$322,638.06   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LEGACY BANKS                            | 2 | \$511,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 3 | \$889,015.80   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$1,213,436.46 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 2 | \$691,133.80   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 2 | \$623,637.54   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY    | 3 | \$827,238.16   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK              | 2 | \$747,940.94   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3 | \$942,323.30   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2 | \$591,661.09   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB     | 1 | \$402,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$366,079.61   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                        | 1 | \$275,711.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                   | 1 | \$314,638.67   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 1 | \$252,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 1 | \$377,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 2 | \$833,521.69   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                    | 1 | \$359,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1 | \$416,521.69   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                   | 1 | \$390,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                       | 1 | \$190,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION   | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NATIONSHERITAGE<br>FEDERAL CREDIT<br>UNION                        | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 3  | \$852,257.33   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 3  | \$907,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                        | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC<br>SAVINGS BANK                                      | 1  | \$266,400.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK   | 4  | \$1,220,627.42 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NL INC.   | 12 | \$4,263,350.25 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK                       | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                            | 1  | \$281,876.30   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 3  | \$1,217,113.16 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT<br>UNION  | 1  | \$223,743.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 2  | \$649,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                                       | 1  | \$328,140.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK   | 1  | \$355,386.34   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE<br>BANK   | 2  | \$686,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION   | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 2  | \$680,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                                       | 1  | \$424,067.61   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION   | 1  | \$221,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POINT WEST CREDIT<br>UNION  | 1  | \$225,241.34   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                        | 2  | \$542,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK<br>& TRUST                                     | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PROFILE BANK FSB                      | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 2  | \$470,229.30   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 4  | \$1,286,501.30 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                           | 1  | \$361,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 1  | \$416,564.63   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK                              | 2  | \$590,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1  | \$247,734.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                     | 1  | \$283,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY               | 1  | \$364,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 17 | \$6,170,318.53 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION       | 1  | \$227,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                | 1  | \$297,945.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC           | 1  | \$280,275.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                  | 1  | \$219,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1  | \$299,237.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION        | 8  | \$2,223,936.60 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION         | 2  | \$728,180.19   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION         | 1  | \$607,360.40   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES               | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                   | 3  | \$615,385.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                | 1  | \$617,330.02   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION          | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION               | 1  | \$302,652.45   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION           | 6  | \$1,809,411.36 | 0.71% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$364,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |              |    |           |
|--|---|----|-----------------|-------|---|--------------|----|-----------|
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK |    |                 |       |   |              |    |           |
|  | THE GOLDEN 1 CREDIT UNION                             | 1  | \$311,650.39    | 0.12% | 0 | \$0.00       | NA | 0         |
|  | THE GUILFORD SAVINGS BANK                             | 1  | \$175,000.00    | 0.07% | 0 | \$0.00       | NA | 0         |
|  | THE HUNTINGTON NATIONAL BANK                          | 43 | \$11,720,613.63 | 4.58% | 1 | \$197,951.65 | NA | 1 \$197,9 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 4  | \$1,164,353.84  | 0.45% | 0 | \$0.00       | NA | 0         |
|  | THE PARK BANK   | 1  | \$338,461.33    | 0.13% | 0 | \$0.00       | NA | 0         |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 1  | \$240,000.00    | 0.09% | 0 | \$0.00       | NA | 0         |
|  | THUNDER BANK  | 1  | \$212,500.00    | 0.08% | 0 | \$0.00       | NA | 0         |
|  | TOWER FEDERAL CREDIT UNION                            | 3  | \$882,542.61    | 0.34% | 0 | \$0.00       | NA | 0         |
|  | UMPQUA BANK   | 1  | \$302,652.45    | 0.12% | 0 | \$0.00       | NA | 0         |
|  | UNION BANK  | 1  | \$268,712.42    | 0.1%  | 0 | \$0.00       | NA | 0         |
|  | UNITED BANK   | 1  | \$411,235.47    | 0.16% | 0 | \$0.00       | NA | 0         |
|  | UNITED COMMUNITY BANK                                 | 1  | \$231,752.08    | 0.09% | 0 | \$0.00       | NA | 0         |
|  | UNITED MORTGAGE COMPANY                               | 1  | \$312,500.00    | 0.12% | 0 | \$0.00       | NA | 0         |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                 | 1  | \$240,000.00    | 0.09% | 0 | \$0.00       | NA | 0         |
|  | VALLEY NATIONAL BANK                                  | 4  | \$1,149,517.82  | 0.45% | 0 | \$0.00       | NA | 0         |
|  | VANDYK MORTGAGE CORPORATION                           | 1  | \$409,000.00    | 0.16% | 0 | \$0.00       | NA | 0         |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1  | \$355,728.20    | 0.14% | 0 | \$0.00       | NA | 0         |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  | 1  | \$610,657.19    | 0.24% | 0 | \$0.00       | NA | 0         |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 2  | \$554,500.00    | 0.22% | 0 | \$0.00       | NA | 0         |
|  | WAUKESHA STATE BANK                                   | 1  | \$391,550.36    | 0.15% | 0 | \$0.00       | NA | 0         |
|  | WAYNE BANK  | 1  | \$275,000.00    | 0.11% | 0 | \$0.00       | NA | 0         |
|  | WELLS FARGO BANK, N.A.                                | 3  | \$1,936,840.15  | 0.76% | 0 | \$0.00       | NA | 0         |

|              |                                  |            |                         |             |          |                     |    |                         |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------------|----|-------------------------|
|              | WESCOM CENTRAL CREDIT UNION      | 2          | \$611,829.32            | 0.24%       | 0        | \$0.00              | NA | 0                       |
|              | WESTCONSIN CREDIT UNION          | 1          | \$178,400.00            | 0.07%       | 0        | \$0.00              | NA | 0                       |
|              | WHATCOM EDUCATIONAL CREDIT UNION | 1          | \$268,000.00            | 0.1%        | 0        | \$0.00              | NA | 0                       |
|              | WILMINGTON TRUST COMPANY         | 1          | \$308,661.78            | 0.12%       | 0        | \$0.00              | NA | 0                       |
|              | WORTHINGTON FEDERAL BANK, FSB    | 2          | \$415,005.84            | 0.16%       | 0        | \$0.00              | NA | 0                       |
|              | Unavailable                      | 135        | \$45,706,433.69         | 17.63%      | 0        | \$0.00              | NA | 0                       |
| <b>Total</b> |                                  | <b>804</b> | <b>\$256,837,008.00</b> | <b>100%</b> | <b>2</b> | <b>\$483,448.50</b> |    | <b>1</b> <b>\$197,9</b> |
| 31412PB59    | ARVEST MORTGAGE COMPANY          | 23         | \$5,382,007.28          | 4.67%       | 0        | \$0.00              | NA | 0                       |
|              | BOTTOMLINE MORTGAGE, INC.        | 2          | \$435,761.95            | 0.38%       | 0        | \$0.00              | NA | 0                       |
|              | CHASE HOME FINANCE, LLC          | 1          | \$613,363.70            | 0.53%       | 0        | \$0.00              | NA | 0                       |
|              | COUNTRYWIDE BANK, FSB            | 2          | \$1,247,538.68          | 1.08%       | 0        | \$0.00              | NA | 0                       |
|              | CRESCENT MORTGAGE COMPANY        | 2          | \$408,547.44            | 0.35%       | 0        | \$0.00              | NA | 0                       |
|              | FIRST NATIONAL BANK OF OMAHA     | 56         | \$12,791,917.83         | 11.11%      | 0        | \$0.00              | NA | 0                       |
|              | GMAC BANK                        | 4          | \$1,424,856.89          | 1.24%       | 0        | \$0.00              | NA | 0                       |
|              | SEATTLE BANK                     | 17         | \$5,056,332.63          | 4.39%       | 0        | \$0.00              | NA | 0                       |
|              | SHEA MORTGAGE, INC.              | 3          | \$924,930.04            | 0.8%        | 0        | \$0.00              | NA | 0                       |
|              | STAR FINANCIAL GROUP, INC.       | 1          | \$339,610.00            | 0.29%       | 0        | \$0.00              | NA | 0                       |
|              | TERRACE MORTGAGE COMPANY         | 1          | \$399,572.37            | 0.35%       | 0        | \$0.00              | NA | 0                       |
|              | WELLS FARGO BANK, N.A.           | 6          | \$3,723,492.00          | 3.23%       | 0        | \$0.00              | NA | 0                       |
|              | Unavailable                      | 263        | \$82,394,250.07         | 71.58%      | 0        | \$0.00              | NA | 0                       |
| <b>Total</b> |                                  | <b>381</b> | <b>\$115,142,180.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>                |
| 31412PB67    | LEADER ONE FINANCIAL CORPORATION | 1          | \$417,000.00            | 18.77%      | 0        | \$0.00              | NA | 0                       |
|              | LIBERTY FEDERAL SAVINGS BANK     | 1          | \$178,000.00            | 8.01%       | 0        | \$0.00              | NA | 0                       |
|              | MIDWEST COMMUNITY BANK           | 1          | \$247,500.00            | 11.14%      | 0        | \$0.00              | NA | 0                       |
|              |                                  | 2          | \$614,226.65            | 27.65%      | 0        | \$0.00              | NA | 0                       |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | THE HUNTINGTON NATIONAL BANK                 |           |                       |             |          |               |    |          |
|              |  | WESTSTAR MORTGAGE CORPORATION                | 1         | \$282,400.00          | 12.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 2         | \$481,970.78          | 21.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,221,097.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31412PB75    |  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1         | \$208,401.97          | 7.32%       | 0        | \$0.00        | NA | 0        |
|              |  | BUTLER BANK                                  | 1         | \$180,007.83          | 6.32%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION    | 1         | \$378,353.65          | 13.29%      | 0        | \$0.00        | NA | 0        |
|              |  | FREMONT BANK                                 | 1         | \$247,500.00          | 8.69%       | 0        | \$0.00        | NA | 0        |
|              |  | NCB, FSB                                     | 1         | \$193,800.00          | 6.81%       | 0        | \$0.00        | NA | 0        |
|              |  | RABOBANK, N.A.                               | 1         | \$334,682.14          | 11.76%      | 0        | \$0.00        | NA | 0        |
|              |  | VIRGINIA CREDIT UNION, INC.                  | 1         | \$194,050.00          | 6.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 5         | \$1,368,462.41        | 38.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,105,258.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31412PB91    |  | ABBEVILLE BUILDING AND LOAN, SSB             | 4         | \$364,644.79          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$230,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 3         | \$443,600.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                               | 2         | \$133,612.03          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | AEA FEDERAL CREDIT UNION                     | 5         | \$280,873.52          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                                      | 5         | \$443,904.75          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL                             | 1         | \$136,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLEGIANCE CREDIT UNION                      | 2         | \$115,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 2         | \$155,950.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 15        | \$2,534,347.95        | 2.62%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAHOMEKEY, INC                          | 1         | \$145,034.38          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK CENTER FIRST                   | 4         | \$271,959.83          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK, N.A.                          | 4         | \$330,022.48          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$98,345.48           | 0.1%        | 0        | \$0.00        | NA | 0        |



|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA         |   |                |       |   |        |    |   |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$410,100.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 3 | \$250,027.55   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 2 | \$288,527.95   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 3 | \$506,573.14   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 1 | \$49,667.10    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 9 | \$1,564,954.70 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                   | 1 | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 1 | \$63,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                        | 5 | \$1,089,740.16 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 7 | \$887,766.07   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 6 | \$504,981.81   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 1 | \$118,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 1 | \$73,230.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 3 | \$653,400.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                              | 1 | \$76,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 2 | \$405,300.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 2 | \$265,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1 | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 4 | \$397,283.38   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                 | 1 | \$37,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 3 | \$275,970.53   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 5 | \$623,663.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 5 | \$377,960.89   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION              | 1 | \$265,350.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| CENTENNIAL LENDING, LLC              | 1  | \$202,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                | 1  | \$116,248.15   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY             | 12 | \$2,017,118.09 | 2.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                 | 4  | \$268,448.26   | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                   | 3  | \$270,101.07   | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTREBANK                           | 1  | \$152,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                         | 2  | \$169,840.14   | 0.18% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK                         | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK              | 1  | \$75,764.30    | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC         | 5  | \$782,023.80   | 0.81% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK         | 3  | \$417,100.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                  | 4  | \$333,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                | 1  | \$93,804.27    | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.       | 1  | \$115,784.26   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK                | 2  | \$420,185.80   | 0.43% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.           | 2  | \$229,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK               | 1  | \$101,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK              | 2  | \$406,490.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS   | 6  | \$553,984.76   | 0.57% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.              | 3  | \$240,548.51   | 0.25% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK               | 1  | \$146,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC          | 1  | \$101,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION   | 1  | \$90,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CORNBELT BANK                        | 1  | \$43,916.96    | 0.05% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                        | 3  | \$207,573.91   | 0.21% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6  | \$841,437.71   | 0.87% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION OF JOHNSON COUNTY                 | 1  | \$35,912.50    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                       | 10 | \$1,064,564.48 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                | 3  | \$254,516.38   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                              | 1  | \$86,023.43    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                 | 5  | \$631,140.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                              | 1  | \$76,266.78    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                  | 3  | \$190,840.42   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                  | 1  | \$152,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                   | 1  | \$108,681.24   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                       | 1  | \$42,530.38    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                           | 3  | \$294,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                       | 1  | \$48,265.93    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK             | 1  | \$214,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                             | 1  | \$25,828.04    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK             | 3  | \$279,396.81   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                    | 2  | \$229,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                        | 2  | \$85,131.82    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                         | 2  | \$209,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 2  | \$210,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                         | 5  | \$549,716.26   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                     | 1  | \$79,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                     | 3  | \$204,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2  | \$449,600.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$129,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION |    |                |       |   |        |    |   |
|  | FIRST FINANCIAL CREDIT UNION               | 1  | \$76,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION       | 2  | \$329,523.53   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 4  | \$564,447.34   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                        | 6  | \$304,874.71   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                | 4  | \$798,200.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                 | 1  | \$149,007.92   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 4  | \$271,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE            | 3  | \$135,394.34   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD            | 3  | \$371,493.25   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK          | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD            | 1  | \$158,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE         | 2  | \$170,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE        | 1  | \$103,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO            | 5  | \$718,235.53   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                           | 18 | \$2,438,458.99 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS       | 3  | \$312,582.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                         | 3  | \$632,129.76   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                       | 2  | \$114,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                       | 1  | \$103,331.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                | 21 | \$3,260,531.80 | 3.37% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION               | 5  | \$612,820.75   | 0.63% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| GOLDEN BELT BANK, FSA                | 1  | \$82,300.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION        | 1  | \$156,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES     | 2  | \$225,232.79   | 0.23% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION             | 7  | \$677,823.74   | 0.7%  | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                | 3  | \$431,945.71   | 0.45% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                | 2  | \$224,422.51   | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.       | 14 | \$1,703,753.90 | 1.76% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK               | 4  | \$559,155.41   | 0.58% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK                 | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION               | 3  | \$195,674.60   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB    | 4  | \$346,075.48   | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME BANK                            | 1  | \$30,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY        | 9  | \$893,003.87   | 0.92% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB   | 1  | \$47,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                        | 2  | \$206,166.66   | 0.21% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$225,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION           | 1  | \$131,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                          | 4  | \$313,477.18   | 0.32% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK               | 7  | \$506,876.80   | 0.52% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION         | 2  | \$232,949.06   | 0.24% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE       | 5  | \$910,006.94   | 0.94% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK               | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE                | 1  | \$22,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |                |       |   |        |    |   |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CORPORATION                        |   |                |       |   |        |    |   |
|  | IOWA STATE BANK                    | 1 | \$69,377.69    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$107,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION        | 1 | \$155,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION           | 2 | \$339,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 3 | \$262,541.27   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION           | 1 | \$79,772.43    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                | 1 | \$121,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST           | 3 | \$744,717.16   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 3 | \$208,073.68   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION       | 3 | \$266,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                  | 1 | \$215,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.       | 2 | \$615,336.85   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION              | 1 | \$114,239.41   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK           | 8 | \$1,589,814.64 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK               | 1 | \$53,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.   | 1 | \$25,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES      | 6 | \$789,955.83   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                     | 2 | \$363,491.92   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION    | 2 | \$191,554.42   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK            | 1 | \$94,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                   | 5 | \$561,541.28   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE        | 1 | \$186,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK             | 4 | \$459,834.26   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MEDALLION MORTGAGE CORPORATION     | 1 | \$266,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$65,560.59  | 0.07% | 0 | \$0.00 | NA | 0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 1 | \$110,260.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY<br>SAVINGS BANK             | 3 | \$379,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN<br>CREDIT UNION                 | 3 | \$507,999.98 | 0.53% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY<br>NATIONAL BANK                | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 2 | \$173,633.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION | 1 | \$221,525.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                                | 1 | \$39,800.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS          | 5 | \$306,302.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL<br>CREDIT UNION            | 5 | \$729,297.19 | 0.75% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                              | 2 | \$130,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK<br>& TRUST COMPANY          | 1 | \$107,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL<br>CREDIT UNION              | 1 | \$324,450.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL<br>CREDIT UNION             | 7 | \$585,646.22 | 0.61% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS<br>BANK                       | 2 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA,<br>INC.                    | 1 | \$114,239.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER,<br>LLC                      | 2 | \$280,752.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>CLEARING<br>CORPORATION          | 2 | \$191,742.18 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                            | 4 | \$610,641.07 | 0.63% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA            | 2 | \$190,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                     | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 2 | \$241,462.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                                 | 2 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | 3 | \$227,482.28 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NEW SOUTH FEDERAL SAVINGS BANK                 |    |                |       |   |        |    |   |
|  | NEWFIELD NATIONAL BANK                         | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK          | 2  | \$240,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 16 | \$1,894,356.34 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                       | 1  | \$91,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                          | 1  | \$144,133.94   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                       | 4  | \$817,675.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 10 | \$1,126,241.28 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 1  | \$63,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK                    | 2  | \$176,980.97   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                    | 6  | \$706,500.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                              | 2  | \$255,620.01   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                     | 2  | \$74,698.40    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 1  | \$82,454.69    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 1  | \$106,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 3  | \$280,681.47   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 3  | \$198,310.72   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 1  | \$34,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2  | \$161,609.57   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                         | 1  | \$113,931.27   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 1  | \$99,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 2  | \$193,537.03   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$128,102.28   | 0.13% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST               |   |              |       |   |        |    |   |
|  | PREMIER BANK OF JACKSONVILLE             | 6 | \$547,367.06 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                | 2 | \$117,214.36 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1 | \$73,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 1 | \$410,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 1 | \$272,672.42 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 3 | \$304,196.80 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 1 | \$189,083.55 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                          | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 2 | \$169,429.48 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$53,590.81  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                   | 2 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2 | \$138,748.05 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 1 | \$257,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$55,597.36  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 5 | \$760,329.79 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                 | 3 | \$275,339.27 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1 | \$69,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY            | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$76,494.10  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK     |    |                |       |   |        |    |   |
|  | SPENCER SAVINGS<br>BANK                          | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY<br>STATE BANK                   | 1  | \$88,557.54    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION     | 2  | \$149,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK<br>AND TRUST COMPANY               | 2  | \$262,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION              | 3  | \$394,674.96   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                 | 6  | \$1,746,312.10 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>CROSS PLAINS                    | 1  | \$68,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                         | 14 | \$985,709.42   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                       | 3  | \$276,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL<br>CREDIT UNION                    | 1  | \$109,272.48   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA                      | 1  | \$124,167.77   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 3  | \$290,292.12   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                 | 1  | \$98,683.46    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT<br>UNION                         | 1  | \$51,209.05    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT<br>UNION                           | 2  | \$114,736.09   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS<br>CREDIT UNION                    | 1  | \$204,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                       | 1  | \$71,722.76    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY   | 3  | \$324,374.57   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK                       | 1  | \$59,206.56    | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$188,599.46   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK IN AMBOY        |    |                |       |   |        |    |   |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD   | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 1  | \$161,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                  | 2  | \$355,644.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 2  | \$208,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1  | \$99,338.62    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 1  | \$142,215.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 2  | \$171,259.25   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                            | 1  | \$55,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 3  | \$203,396.09   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION              | 1  | \$54,934.25    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4  | \$357,872.87   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 2  | \$153,991.66   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 1  | \$55,629.62    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 2  | \$344,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 14 | \$1,785,316.85 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                 | 1  | \$100,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$85,228.75    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION             | 1  | \$79,474.39    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 1  | \$104,996.26   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$102,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$111,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | VIRGINIA CREDIT UNION, INC.                          |            |                        |             |          |               |    |          |  |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$277,142.46           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 5          | \$714,100.00           | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | WAYNE BANK AND TRUST COMPANY                         | 3          | \$329,973.31           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                              | 13         | \$834,321.42           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERNBANK PUERTO RICO                              | 1          | \$54,636.24            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 1          | \$132,324.88           | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$387,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 3          | \$347,250.00           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | WINTER HILL BANK, FSB                                | 1          | \$150,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 2          | \$269,100.00           | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 68         | \$6,804,729.67         | 6.96%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>827</b> | <b>\$96,715,307.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412PBA8    | BOTTOMLINE MORTGAGE, INC.                            | 1          | \$301,956.23           | 2.39%       | 0        | \$0.00        | NA | 0        |  |
|              | CRESCENT MORTGAGE COMPANY                            | 1          | \$417,000.00           | 3.31%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                         | 3          | \$746,003.69           | 5.92%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC BANK  | 1          | \$372,037.97           | 2.95%       | 0        | \$0.00        | NA | 0        |  |
|              | SEATTLE BANK   | 4          | \$1,229,211.53         | 9.75%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                               | 2          | \$1,220,160.81         | 9.67%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 31         | \$8,325,537.22         | 66.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>43</b>  | <b>\$12,611,907.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412PBB6    | BANCORPSOUTH BANK                                    | 1          | \$180,879.39           | 1.31%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL PACIFIC HOME LOANS                           | 1          | \$370,897.74           | 2.69%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CHASE HOME FINANCE, LLC                 | 1         | \$647,513.69           | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                | 1         | \$279,467.26           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK         | 3         | \$580,201.01           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.          | 1         | \$182,574.30           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                        | 2         | \$483,857.68           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                             | 3         | \$880,894.94           | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC              | 3         | \$896,345.24           | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | GROUP HEALTH CREDIT UNION               | 2         | \$529,501.66           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                    | 1         | \$287,726.73           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION     | 1         | \$232,795.93           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 2         | \$438,091.68           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                        | 2         | \$472,547.56           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | TECHNOLOGY CREDIT UNION                 | 1         | \$398,909.31           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 3         | \$734,974.96           | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK                              | 1         | \$250,783.36           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1         | \$312,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 1         | \$248,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$264,275.48           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 19        | \$5,316,938.08         | 37.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$13,989,176.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31412PBC4    | ARVEST MORTGAGE COMPANY                 | 1         | \$415,000.00           | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC.           | 1         | \$312,079.73           | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 16        | \$4,397,724.30         | 85.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,124,804.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31412PBD2    | REGIONS BANK                            | 2         | \$600,108.40           | 50.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2         | \$583,311.78           | 49.29%      | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                       |             |          |                     |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>4</b> | <b>\$1,183,420.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412PBF7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION          | 1        | \$200,829.36          | 16.92%      | 0        | \$0.00              | NA | 0        |
|              |  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 1        | \$137,933.88          | 11.62%      | 0        | \$0.00              | NA | 0        |
|              |  | RABOBANK, N.A.                                     | 1        | \$303,547.37          | 25.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 3        | \$544,295.39          | 45.88%      | 1        | \$178,933.73        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b> | <b>\$1,186,606.00</b> | <b>100%</b> | <b>1</b> | <b>\$178,933.73</b> |    | <b>0</b> |
| 31412PBG5    |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1        | \$275,000.00          | 0.09%       | 0        | \$0.00              | NA | 0        |
|              |  | ABACUS FEDERAL<br>SAVINGS BANK                     | 5        | \$1,874,000.00        | 0.62%       | 0        | \$0.00              | NA | 0        |
|              |  | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 5        | \$619,000.00          | 0.21%       | 0        | \$0.00              | NA | 0        |
|              |  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 6        | \$1,072,000.00        | 0.36%       | 0        | \$0.00              | NA | 0        |
|              |  | ADIRONDACK TRUST<br>COMPANY THE                    | 1        | \$179,000.00          | 0.06%       | 0        | \$0.00              | NA | 0        |
|              |  | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 3        | \$391,850.00          | 0.13%       | 0        | \$0.00              | NA | 0        |
|              |  | ADVANTAGE BANK                                     | 3        | \$342,566.56          | 0.11%       | 0        | \$0.00              | NA | 0        |
|              |  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1        | \$159,200.00          | 0.05%       | 0        | \$0.00              | NA | 0        |
|              |  | AEA FEDERAL CREDIT<br>UNION                        | 6        | \$704,100.00          | 0.23%       | 0        | \$0.00              | NA | 0        |
|              |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2        | \$246,000.00          | 0.08%       | 0        | \$0.00              | NA | 0        |
|              |  | ALERUS FINANCIAL                                   | 2        | \$232,500.00          | 0.08%       | 0        | \$0.00              | NA | 0        |
|              |  | ALLEGIANCE CREDIT<br>UNION                         | 7        | \$637,454.01          | 0.21%       | 0        | \$0.00              | NA | 0        |
|              |  | ALLIANCE BANK                                      | 3        | \$378,034.08          | 0.13%       | 0        | \$0.00              | NA | 0        |
|              |  | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 7        | \$1,062,600.00        | 0.35%       | 0        | \$0.00              | NA | 0        |
|              |  | ALPINE BANK &<br>TRUST CO.                         | 5        | \$1,018,967.27        | 0.34%       | 0        | \$0.00              | NA | 0        |
|              |  | ALTRA FEDERAL<br>CREDIT UNION                      | 24       | \$3,009,306.02        | 1%          | 0        | \$0.00              | NA | 0        |
|              |  | AMARILLO NATIONAL<br>BANK                          | 9        | \$1,368,175.76        | 0.45%       | 0        | \$0.00              | NA | 0        |
|              |  | AMEGY MORTGAGE                                     | 10       | \$2,062,742.03        | 0.68%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 1  | \$161,230.15    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                               | 1  | \$115,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST CO., INC.          | 2  | \$99,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL          | 3  | \$547,591.13    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS | 5  | \$461,300.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK                    | 3  | \$303,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.            | 2  | \$389,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 74 | \$10,582,868.11 | 3.51% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 4  | \$506,300.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION               | 3  | \$351,900.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                      | 4  | \$477,642.02    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                  | 1  | \$95,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 5  | \$1,223,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 4  | \$457,926.44    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 4  | \$992,640.46    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                        | 22 | \$3,094,187.55  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                      | 7  | \$620,151.57    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 27 | \$3,426,070.25  | 1.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.          | 2  | \$700,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                             | 4  | \$603,800.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 2  | \$667,750.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                            | 3  | \$321,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                               | 1  | \$92,025.70     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                              | 5  | \$664,375.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                      | 4  | \$417,772.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 16 | \$2,458,064.29  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                     | 6  | \$936,200.00    | 0.31% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |              |    |           |
|--|--------------------------------------|---|----------------|-------|---|--------------|----|-----------|
|  | BANK OF WASHINGTON                   | 2 | \$234,350.00   | 0.08% | 0 | \$0.00       | NA | 0         |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$694,500.00   | 0.23% | 0 | \$0.00       | NA | 0         |
|  | BANKIOWA                             | 1 | \$82,600.00    | 0.03% | 0 | \$0.00       | NA | 0         |
|  | BANKWEST                             | 1 | \$130,400.00   | 0.04% | 0 | \$0.00       | NA | 0         |
|  | BAXTER CREDIT UNION                  | 1 | \$275,000.00   | 0.09% | 0 | \$0.00       | NA | 0         |
|  | BAY FEDERAL CREDIT UNION             | 1 | \$261,000.00   | 0.09% | 0 | \$0.00       | NA | 0         |
|  | BENCHMARK BANK                       | 2 | \$651,525.70   | 0.22% | 0 | \$0.00       | NA | 0         |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 1 | \$157,000.00   | 0.05% | 0 | \$0.00       | NA | 0         |
|  | BETHPAGE FEDERAL CREDIT UNION        | 6 | \$1,294,700.00 | 0.43% | 0 | \$0.00       | NA | 0         |
|  | BETTER BANKS                         | 2 | \$284,797.37   | 0.09% | 0 | \$0.00       | NA | 0         |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 3 | \$348,400.00   | 0.12% | 1 | \$171,680.19 | NA | 1 \$171,6 |
|  | BLACKHAWK STATE BANK                 | 6 | \$909,400.00   | 0.3%  | 0 | \$0.00       | NA | 0         |
|  | BLOOMFIELD STATE BANK                | 2 | \$219,000.00   | 0.07% | 0 | \$0.00       | NA | 0         |
|  | BREMER FINANCIAL CORPORATION         | 1 | \$168,000.00   | 0.06% | 0 | \$0.00       | NA | 0         |
|  | BRYN MAWR TRUST COMPANY THE          | 4 | \$896,600.00   | 0.3%  | 0 | \$0.00       | NA | 0         |
|  | BUSEY BANK                           | 1 | \$71,600.00    | 0.02% | 0 | \$0.00       | NA | 0         |
|  | BUTTE COMMUNITY BANK                 | 1 | \$244,000.00   | 0.08% | 0 | \$0.00       | NA | 0         |
|  | CAMBRIDGE SAVINGS BANK               | 2 | \$380,000.00   | 0.13% | 0 | \$0.00       | NA | 0         |
|  | CAMBRIDGE STATE BANK                 | 2 | \$265,000.00   | 0.09% | 0 | \$0.00       | NA | 0         |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 1 | \$178,000.00   | 0.06% | 0 | \$0.00       | NA | 0         |
|  | CAPITAL CREDIT UNION                 | 1 | \$365,000.00   | 0.12% | 0 | \$0.00       | NA | 0         |
|  | CARDINAL COMMUNITY CREDIT UNION      | 2 | \$375,750.00   | 0.12% | 0 | \$0.00       | NA | 0         |
|  | CARROLLTON BANK                      | 4 | \$425,096.00   | 0.14% | 0 | \$0.00       | NA | 0         |
|  | CBC FEDERAL CREDIT UNION             | 2 | \$348,611.09   | 0.12% | 0 | \$0.00       | NA | 0         |
|  | CENTENNIAL LENDING, LLC              | 2 | \$207,500.00   | 0.07% | 0 | \$0.00       | NA | 0         |
|  | CENTRAL BANK                         | 3 | \$685,211.51   | 0.23% | 0 | \$0.00       | NA | 0         |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTRAL BANK OF PROVO                  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$113,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 24 | \$2,692,875.80 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS             | 2  | \$457,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                   | 1  | \$86,066.51    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                     | 3  | \$449,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 4  | \$532,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                     | 2  | \$369,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION            | 1  | \$82,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION           | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                          | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC           | 4  | \$553,050.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK           | 5  | \$401,225.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 2  | \$166,333.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD      | 1  | \$118,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                    | 2  | \$231,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK            | 4  | \$463,355.41   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                  | 8  | \$650,881.66   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION           | 3  | \$481,296.45   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.         | 1  | \$93,570.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION    | 1  | \$173,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.             | 3  | \$456,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                   | 24 | \$3,068,887.93 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING,            | 2  | \$277,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LLC                                     |    |                |       |   |        |    |   |
|  | COMMUNITY SAVINGS BANK                  | 6  | \$621,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 6  | \$738,284.92   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 5  | \$443,690.40   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 4  | \$525,448.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$158,776.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$197,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$111,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 2  | \$452,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 4  | \$468,104.57   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 12 | \$1,668,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                        | 1  | \$76,950.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1  | \$99,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1  | \$38,400.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 5  | \$458,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 4  | \$496,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 3  | \$488,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 5  | \$1,274,429.05 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 1  | \$214,161.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 8  | \$931,442.46   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 4  | \$850,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$174,303.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 17 | \$2,140,375.92 | 0.71% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY            |   |                |       |   |        |    |   |
|  | DUPONT STATE BANK                         | 1 | \$89,645.37    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 7 | \$637,675.50   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION              | 2 | \$212,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 1 | \$80,008.13    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                     | 3 | \$257,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                             | 1 | \$72,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                      | 1 | \$194,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 3 | \$523,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1 | \$95,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 1 | \$86,229.38    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK        | 1 | \$118,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                        | 2 | \$158,508.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 3 | \$361,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 3 | \$706,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 3 | \$495,980.12   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY     | 1 | \$126,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 5 | \$634,650.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 6 | \$1,840,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 5 | \$586,689.74   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                        | 1 | \$41,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 8 | \$1,351,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$796,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK<br>NA                            | 8  | \$1,139,925.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                      | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF OHIO                        | 7  | \$683,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                        | 6  | \$992,896.42   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA | 2  | \$213,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION     | 1  | \$301,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CREDIT UNION                      | 3  | \$397,316.82   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY<br>BANK                               | 2  | \$129,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK                               | 4  | \$914,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                             | 16 | \$2,740,820.18 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION               | 2  | \$208,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                    | 4  | \$528,578.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK                               | 5  | \$547,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK & TRUST                       | 3  | \$253,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA                        | 1  | \$255,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY          | 9  | \$773,650.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF CARM                       | 1  | \$60,249.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DANVILLE                   | 2  | \$122,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DEERWOOD                   | 2  | \$165,035.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF GRANT<br>PARK              | 1  | \$61,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD                   | 4  | \$375,684.77   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$54,675.93    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF PLATTEVILLE    |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF WATERLOO       | 3  | \$532,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 2  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 23 | \$4,385,870.86 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 1  | \$88,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 2  | \$183,566.28   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 5  | \$494,203.15   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 5  | \$544,547.32   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 7  | \$1,411,922.76 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                           | 3  | \$1,211,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                  | 1  | \$101,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                  | 3  | \$502,683.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 2  | \$455,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 41 | \$7,809,591.82 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$294,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION            | 2  | \$327,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 2  | \$302,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                 | 7  | \$946,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 13 | \$2,324,950.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 3  | \$526,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION             | 1  | \$143,438.41   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 9  | \$1,605,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$73,600.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  |                                       | 4  | \$684,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GUARANTY SAVINGS BANK              |    |                |       |   |        |    |   |
|  | GUARDIAN CREDIT UNION              | 1  | \$110,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 16 | \$3,346,469.34 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                       | 4  | \$1,056,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK             | 1  | \$98,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK               | 2  | \$430,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                      | 1  | \$192,714.41   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 4  | \$775,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 3  | \$377,903.52   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$71,800.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 3  | \$446,817.79   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                          | 1  | \$65,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 1  | \$101,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 1  | \$115,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 6  | \$609,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 2  | \$578,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 2  | \$213,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                      | 4  | \$464,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 2  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                   | 2  | \$181,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 3  | \$710,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 9  | \$995,187.82   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 4  | \$434,119.57   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 12 | \$1,497,595.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 5  | \$1,030,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK             | 5  | \$1,344,674.49 | 0.45% | 0 | \$0.00 | NA | 0 |
|  |                                    | 3  | \$465,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |  |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--|
| IOWA BANKERS MORTGAGE CORPORATION   |    |                |       |   |        |    |   |  |
| IOWA STATE BANK                     | 3  | \$260,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK AND TRUST COMPANY  | 15 | \$2,719,510.23 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK, FSB               | 1  | \$180,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| ISLAND FEDERAL CREDIT UNION         | 1  | \$159,382.43   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| JAMES F. MESSINGER AND COMPANY INC. | 1  | \$112,050.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| JONAH BANK OF WYOMING               | 2  | \$523,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 2  | \$317,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| L&N FEDERAL CREDIT UNION            | 1  | \$134,478.92   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| LA SALLE STATE BANK                 | 1  | \$62,400.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| LAKE AREA BANK                      | 1  | \$127,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK & TRUST            | 7  | \$2,270,900.00 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE COMPANY INC.          | 7  | \$606,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| LANGLEY FEDERAL CREDIT UNION        | 3  | \$401,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| LEA COUNTY STATE BANK               | 1  | \$170,425.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| LEADER BANK, N.A.                   | 5  | \$1,339,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE COMPANY INC.        | 4  | \$1,401,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| LEADER ONE FINANCIAL CORPORATION    | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| LEGACY BANKS                        | 3  | \$724,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS BANK, FSB           | 4  | \$506,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS NATIONAL BANK            | 11 | \$2,659,710.16 | 0.88% | 0 | \$0.00 | NA | 0 |  |
| LOS ANGELES FIREMENS CREDIT UNION   | 2  | \$527,720.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MACHIAS SAVINGS BANK                | 5  | \$675,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| MACON BANK, INC.                    | 2  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MAGNA BANK                          | 2  | \$534,943.98   | 0.18% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MANUFACTURERS BANK AND TRUST CO.       | 1  | \$91,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 10 | \$1,008,688.99 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                         | 2  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 2  | \$177,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                | 3  | \$636,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 2  | \$224,113.41   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK             | 4  | \$728,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 3  | \$358,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEDALLION MORTGAGE CORPORATION         | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 3  | \$838,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 8  | \$907,904.51   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 9  | \$2,059,300.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB    | 2  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1  | \$213,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2  | \$473,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | METABANK                               | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$104,333.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 4  | \$918,875.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 5  | \$489,968.71   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 7  | \$1,078,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 8  | \$1,117,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 2  | \$282,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MISSION FEDERAL CREDIT UNION                          | 10 | \$2,012,850.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                         | 3  | \$281,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                 | 2  | \$247,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                   | 3  | \$681,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                            | 2  | \$196,645.37   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                | 3  | \$341,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                | 4  | \$493,150.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 12 | \$1,780,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                 | 4  | \$663,050.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 2  | \$450,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                     | 6  | \$1,127,298.01 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6  | \$789,984.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 11 | \$1,463,902.33 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 2  | \$455,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                 | 1  | \$317,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK                          | 1  | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 2  | \$339,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 10 | \$1,312,219.27 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                              | 6  | \$1,442,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                 | 2  | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | OAK BANK                            | 7  | \$1,190,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION        | 3  | \$347,605.32   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY            | 1  | \$97,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK         | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION         | 4  | \$314,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                   | 11 | \$1,955,450.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION          | 1  | \$62,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION      | 2  | \$351,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION      | 5  | \$583,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                           | 4  | \$550,093.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION       | 1  | \$182,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                | 3  | \$1,058,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                        | 1  | \$193,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 4  | \$397,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 2  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK          | 4  | \$983,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION  | 3  | \$351,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST          | 7  | \$1,033,170.12 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE        | 2  | \$223,266.52   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                           | 2  | \$199,590.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION      | 3  | \$533,530.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB        | 1  | \$239,054.84   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                     | 1  | \$169,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PROVIDENT CREDIT UNION                   | 8 | \$1,354,129.46 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 2 | \$399,419.91   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$77,100.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 1 | \$208,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 1 | \$70,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 6 | \$850,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 4 | \$1,305,388.56 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                    | 2 | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$121,950.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                | 1 | \$47,700.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 3 | \$699,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$149,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 2 | \$422,799.07   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 7 | \$651,380.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$255,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$256,320.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 2 | \$311,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1 | \$166,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                            | 1 | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 3 | \$683,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                 | 1 | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1 | \$284,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$167,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SIR FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |
|  | SIUSLAW VALLEY BANK                       | 1  | \$62,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3  | \$278,905.96   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1  | \$329,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 3  | \$278,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1  | \$114,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 2  | \$255,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC               | 2  | \$659,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 2  | \$497,418.16   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$180,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 5  | \$792,050.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 11 | \$1,854,552.62 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 2  | \$399,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 6  | \$1,095,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 6  | \$552,841.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                  | 1  | \$143,550.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 7  | \$1,272,850.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                | 6  | \$910,232.52   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                     | 2  | \$258,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 2  | \$499,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$1,023,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA   | 4  | \$404,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS BANK  | 1  | \$103,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 3  | \$359,050.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 5  | \$619,050.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 12 | \$1,326,703.98 | 0.44% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$169,827.94   | 0.06% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK  | 1  | \$261,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION  | 1  | \$72,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION  | 2  | \$151,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| TEMPE SCHOOLS CREDIT UNION   | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK   | 2  | \$257,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION  | 1  | \$168,347.69   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU                                    | 1  | \$83,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY                           | 7  | \$1,108,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF LITCHFIELD                              | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION  | 7  | \$1,502,409.76 | 0.5%  | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK   | 3  | \$415,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                                       | 10 | \$1,518,508.76 | 0.5%  | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$72,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE NORTHUMBERLAND NATIONAL BANK          | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 4  | \$1,022,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 4  | \$448,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                | 4  | \$709,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                              | 1  | \$174,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK           | 1  | \$136,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 4  | \$719,413.39   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 4  | \$413,547.30   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                | 4  | \$348,438.67   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 3  | \$462,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY             | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 15 | \$1,351,294.22 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                    | 1  | \$161,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 3  | \$670,565.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION                      | 1  | \$97,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 3  | \$428,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 2  | \$428,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                         | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 10 | \$985,458.36   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 9  | \$2,062,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 8  | \$1,867,080.11 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                   | 4  | \$361,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 5  | \$556,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION               | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                     |    |                  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|------------------|
|              | VANTUS BANK                             | 1            | \$249,000.00            | 0.08%       | 0        | \$0.00              | NA | 0                |
|              | VERITY CREDIT UNION                     | 1            | \$96,900.00             | 0.03%       | 0        | \$0.00              | NA | 0                |
|              | VIRGINIA CREDIT UNION, INC.             | 1            | \$161,000.00            | 0.05%       | 0        | \$0.00              | NA | 0                |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9            | \$1,352,650.00          | 0.45%       | 0        | \$0.00              | NA | 0                |
|              | WAYNE BANK AND TRUST COMPANY            | 3            | \$394,800.00            | 0.13%       | 0        | \$0.00              | NA | 0                |
|              | WEOKIE CREDIT UNION                     | 10           | \$1,033,220.00          | 0.34%       | 0        | \$0.00              | NA | 0                |
|              | WESCOM CENTRAL CREDIT UNION             | 3            | \$373,948.58            | 0.12%       | 0        | \$0.00              | NA | 0                |
|              | WEST BEND SAVINGS BANK                  | 3            | \$426,250.00            | 0.14%       | 0        | \$0.00              | NA | 0                |
|              | WESTBURY BANK                           | 4            | \$605,000.00            | 0.2%        | 0        | \$0.00              | NA | 0                |
|              | WESTCONSIN CREDIT UNION                 | 14           | \$1,473,926.00          | 0.49%       | 0        | \$0.00              | NA | 0                |
|              | WESTERRA CREDIT UNION                   | 1            | \$313,450.00            | 0.1%        | 0        | \$0.00              | NA | 0                |
|              | WESTSTAR MORTGAGE CORPORATION           | 1            | \$177,000.00            | 0.06%       | 0        | \$0.00              | NA | 0                |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 9            | \$1,290,789.02          | 0.43%       | 0        | \$0.00              | NA | 0                |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 6            | \$678,955.00            | 0.22%       | 0        | \$0.00              | NA | 0                |
|              | WILMINGTON TRUST COMPANY                | 3            | \$366,500.00            | 0.12%       | 0        | \$0.00              | NA | 0                |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1            | \$97,500.00             | 0.03%       | 0        | \$0.00              | NA | 0                |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2            | \$144,250.00            | 0.05%       | 0        | \$0.00              | NA | 0                |
|              | Y-12 FEDERAL CREDIT UNION               | 1            | \$150,000.00            | 0.05%       | 0        | \$0.00              | NA | 0                |
|              | Unavailable                             | 366          | \$48,430,480.74         | 16.11%      | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |   | <b>2,018</b> | <b>\$301,792,430.87</b> | <b>100%</b> | <b>1</b> | <b>\$171,680.19</b> |    | <b>1 \$171,6</b> |
| 31412PBH3    | ALLY BANK                               | 3            | \$961,846.14            | 1.72%       | 0        | \$0.00              | NA | 0                |
|              | ARVEST MORTGAGE COMPANY                 | 217          | \$32,535,501.43         | 58.13%      | 0        | \$0.00              | NA | 0                |
|              | BOTTOMLINE MORTGAGE, INC.               | 1            | \$144,428.65            | 0.26%       | 0        | \$0.00              | NA | 0                |
|              |   | 1            | \$142,436.52            | 0.25%       | 0        | \$0.00              | NA | 0                |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CENTRAL PACIFIC HOME LOANS                   |            |                        |             |          |               |    |          |  |
|              | GMAC BANK                                    | 5          | \$907,939.43           | 1.62%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMETOWN BANK                                | 1          | \$113,300.00           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | SEATTLE BANK                                 | 2          | \$469,151.36           | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | SHEA MORTGAGE, INC.                          | 2          | \$390,643.62           | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                   | 15         | \$1,660,642.22         | 2.97%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 94         | \$18,843,455.63        | 33.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>341</b> | <b>\$56,169,345.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31412PBJ9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$246,056.47           | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | ABACUS FEDERAL SAVINGS BANK                  | 11         | \$3,916,020.41         | 1.15%       | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE                 | 3          | \$563,761.34           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$70,500.00            | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                               | 12         | \$1,207,189.56         | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2          | \$393,900.00           | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$128,517.38           | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL                             | 1          | \$415,439.89           | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$162,383.79           | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 2          | \$182,004.94           | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK & TRUST CO.                      | 33         | \$4,873,982.15         | 1.43%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 14         | \$1,860,152.62         | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                       | 44         | \$4,808,991.06         | 1.41%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 39         | \$5,730,162.88         | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAHOMEKEY, INC                          | 1          | \$132,990.03           | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                                | 19         | \$1,763,033.44         | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK CENTER FIRST                   | 1          | \$153,500.00           | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1          | \$159,388.80           | 0.05%       | 0        | \$0.00        | NA | 0        |  |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA                |    |                |       |   |        |    |   |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3  | \$374,143.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$92,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 34 | \$3,604,949.60 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 11 | \$1,386,343.54 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 4  | \$414,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 32 | \$4,640,905.09 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$203,824.70   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$66,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 3  | \$273,061.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 2  | \$477,205.50   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 37 | \$5,240,659.94 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                          | 1  | \$67,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 14 | \$1,512,711.98 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 74 | \$9,319,325.50 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                             | 1  | \$93,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                | 1  | \$82,279.49    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                               | 4  | \$396,511.58   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 3  | \$182,694.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1  | \$44,200.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3  | \$997,167.25   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                            | 2  | \$265,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                     | 4  | \$190,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 5  | \$975,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BAY FEDERAL CREDIT UNION               | 1  | \$268,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                         | 1  | \$116,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK                 | 2  | \$456,054.89   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 5  | \$686,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 1  | \$327,525.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 7  | \$553,810.97   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 8  | \$793,473.05   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                  | 2  | \$370,588.29   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION       | 1  | \$275,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 2  | \$735,777.61   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                   | 2  | \$231,369.43   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                 | 5  | \$1,053,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                   | 1  | \$68,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK       | 14 | \$2,912,133.63 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 4  | \$782,781.67   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 6  | \$684,386.85   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                  | 6  | \$510,715.51   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$165,450.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 27 | \$3,933,968.54 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS             | 1  | \$272,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 3  | \$278,513.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION            | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                     | 1  | \$129,508.54   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                           | 1  | \$87,670.77    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$465,926.49   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CHASE HOME FINANCE, LLC             |   |              |       |   |        |    |   |
|  | CHETCO FEDERAL CREDIT UNION         | 7 | \$899,900.70 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION        | 3 | \$506,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                       | 1 | \$95,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY  | 1 | \$215,482.28 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC        | 7 | \$775,495.12 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK        | 5 | \$547,507.62 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 3 | \$245,125.85 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION          | 4 | \$301,851.08 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                | 3 | \$646,937.47 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION         | 3 | \$348,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION        | 6 | \$976,376.48 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION     | 1 | \$199,243.91 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.      | 1 | \$75,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$137,700.33 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.          | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.  | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                | 6 | \$456,382.96 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK              | 2 | \$127,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN      | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK              | 1 | \$111,576.59 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                | 2 | \$217,772.38 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 1 | \$91,926.28  | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMMUNITYONE BANK, N.A.              | 4  | \$364,173.53   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK               | 3  | \$320,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 2  | \$278,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 3  | \$376,856.37   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                 | 1  | \$213,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION               | 1  | \$100,100.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 3  | \$265,045.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY       | 3  | \$319,824.60   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                     | 1  | \$106,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY               | 1  | \$102,224.10   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK             | 1  | \$41,688.35    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 1  | \$61,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                          | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 3  | \$379,046.50   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY             | 1  | \$139,465.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 9  | \$1,211,634.20 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                  | 1  | \$59,775.52    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                       | 4  | \$442,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 1  | \$81,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION  | 12 | \$1,723,691.90 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 9  | \$1,199,205.58 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                  | 1  | \$322,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                 | 1  | \$112,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |                                      | 9  | \$1,261,135.55 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY                   |    |                |       |   |        |    |   |
|  | EAST WEST BANK                                  | 1  | \$398,487.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY           | 3  | \$326,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 10 | \$976,077.82   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                        | 3  | \$312,581.03   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                           | 3  | \$250,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                                   | 1  | \$75,712.68    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                | 3  | \$189,490.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                | 5  | \$440,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION         | 1  | \$88,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                        | 3  | \$394,657.33   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$64,754.27    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 3  | \$338,212.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                  | 2  | \$139,478.60   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                     | 1  | \$115,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 6  | \$2,057,101.23 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION             | 1  | \$145,716.09   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                      | 1  | \$134,494.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                         | 1  | \$58,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                         | 1  | \$62,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                          | 1  | \$49,812.93    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |   | 21 | \$3,052,229.53 | 0.9%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              |    |                |       |   |        |    |   |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$313,409.84   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$83,024.10    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$304,376.22   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 4  | \$512,063.98   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 15 | \$1,862,752.43 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$1,790,611.59 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 4  | \$300,788.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3  | \$548,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 2  | \$281,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 4  | \$446,861.09   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$61,763.16    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                    | 2  | \$105,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$454,762.67   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 2  | \$187,140.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 10 | \$1,226,130.46 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 11 | \$1,260,593.34 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 14 | \$1,839,491.94 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 6  | \$705,313.27   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL   | 1  | \$203,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | BANK OF CARMI                             |     |                 |        |   |        |    |   |
|  | FIRST NATIONAL<br>BANK OF DANVILLE        | 1   | \$107,500.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DEERWOOD        | 1   | \$179,312.40    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE | 2   | \$282,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN<br>CREDIT UNION            | 2   | \$262,300.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 20  | \$2,684,568.99  | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF<br>WESTERN ILLINOIS   | 1   | \$38,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                         | 1   | \$266,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL<br>CREDIT UNION        | 9   | \$828,207.62    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT<br>UNION                   | 3   | \$279,713.51    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL<br>CREDIT UNION CUSO   | 1   | \$99,621.95     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 7   | \$933,952.85    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                               | 1   | \$150,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE<br>BANK                   | 2   | \$377,500.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 192 | \$38,495,372.75 | 11.29% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 20  | \$3,190,116.86  | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK,<br>F.S.B.                   | 1   | \$105,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION        | 1   | \$75,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE GROUP<br>LLC          | 3   | \$710,283.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | GECU                                      | 2   | \$196,693.91    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE<br>CREDIT UNION             | 4   | \$534,824.78    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT<br>UNION               | 4   | \$556,611.44    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST<br>BANK SSB                 | 17  | \$2,124,617.04  | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN<br>CREDIT UNION           | 4   | \$659,402.44    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES       | 1   | \$105,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION          | 5   | \$718,623.91    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  |   | 1   | \$217,550.00    | 0.06%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GROUP HEALTH CREDIT UNION                 |    |                |       |   |        |    |   |
|  | GUARDIAN CREDIT UNION                     | 6  | \$814,938.29   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 6  | \$936,187.02   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 4  | \$579,535.83   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                              | 9  | \$972,094.87   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                      | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$764,855.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 11 | \$1,855,109.59 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$49,310.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 2  | \$163,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 2  | \$187,059.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 3  | \$533,199.51   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 7  | \$750,813.11   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB        | 1  | \$101,614.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                          | 3  | \$387,195.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION      | 1  | \$118,250.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 2  | \$116,300.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 15 | \$1,763,104.39 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 2  | \$105,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 2  | \$104,089.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 2  | \$187,467.76   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK                 | 1  | \$47,421.91    | 0.01% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | INTERNATIONAL BANK OF COMMERCE        | 2  | \$91,559.09    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 8  | \$1,955,759.60 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 2  | \$210,193.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 10 | \$1,977,028.38 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 11 | \$1,325,663.57 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION              | 2  | \$209,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                   | 2  | \$794,999.26   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 3  | \$799,799.76   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$359,336.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1  | \$283,933.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                   | 1  | \$122,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 3  | \$498,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 9  | \$1,181,740.80 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 4  | \$657,219.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 8  | \$1,286,378.92 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION          | 1  | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 4  | \$1,248,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 10 | \$2,942,432.36 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION      | 2  | \$239,192.79   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                          | 2  | \$215,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK          | 1  | \$77,700.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 4  | \$406,683.69   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK                   | 1  | \$171,573.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.              | 1  | \$150,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 4  | \$346,774.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 2  | \$111,280.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1  | \$52,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 3  | \$225,217.62   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 15 | \$2,754,178.24 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                    | 2  | \$387,833.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 4  | \$542,985.23   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 2  | \$152,624.02   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 7  | \$1,215,438.16 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 6  | \$453,985.45   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 5  | \$628,732.19   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2  | \$467,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 3  | \$686,579.80   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 3  | \$350,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 5  | \$762,062.16   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                  | 2  | \$361,151.96   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                 | 2  | \$121,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                  | 2  | \$285,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                        | 3  | \$237,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 2  | \$158,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                     | 4  | \$643,495.21   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$261,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MIDWEST LOAN SERVICES INC.                            |    |                |       |   |        |    |   |
|  | MIDWESTONE BANK                                       | 2  | \$338,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY                      | 1  | \$142,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                          | 4  | \$872,561.82   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                   | 5  | \$1,115,049.86 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                | 4  | \$1,015,369.39 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 5  | \$619,792.49   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                 | 4  | \$773,493.05   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                      | 3  | \$314,257.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7  | \$1,371,410.23 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 4  | \$964,407.07   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 1  | \$56,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1  | \$85,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                             | 1  | \$57,382.24    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 2  | \$259,016.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                  | 2  | \$480,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NL INC.   | 3  | \$1,230,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                 | 1  | \$388,525.61   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 2  | \$106,086.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                   | 4  | \$236,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                                | 1  | \$72,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE                                 | 11 | \$1,640,013.72 | 0.48% | 0 | \$0.00 | NA | 0 |

| COMPANY                              |    |                |       |   |        |    |   |  |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| OAK BANK                             | 5  | \$969,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| OLD FORT BANKING COMPANY             | 3  | \$243,939.47   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| OLDE CYPRESS COMMUNITY BANK          | 1  | \$269,975.49   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| OMNIAMERICAN BANK                    | 4  | \$534,813.93   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| ONE UNITED BANK                      | 1  | \$144,864.29   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION            | 7  | \$745,364.54   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| PALMYRA STATE BANK                   | 1  | \$75,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| PANHANDLE STATE BANK                 | 2  | \$335,941.46   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| PAPER CITY SAVINGS ASSOCIATION       | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| PARTNERS FEDERAL CREDIT UNION        | 3  | \$769,987.71   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT UNION                 | 4  | \$899,131.63   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK                         | 4  | \$518,516.27   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 3  | \$486,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES STATE BANK                   | 1  | \$87,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| PIONEER BANK                         | 2  | \$186,997.28   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| PLATINUM HOME MORTGAGE               | 1  | \$94,495.14    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1  | \$144,760.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| PORT WASHINGTON STATE BANK           | 14 | \$2,061,706.84 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK & TRUST           | 6  | \$719,424.99   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| PRIMARY MORTGAGE CORPORATION         | 1  | \$213,780.23   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST MORTGAGE CORPORATION       | 6  | \$829,967.82   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| PROFESSIONAL FEDERAL CREDIT UNION    | 1  | \$139,589.72   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| PROFILE BANK FSB                     | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENCE BANK                      | 1  | \$122,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENT CREDIT UNION               | 6  | \$1,138,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | RANDOLPH SAVINGS BANK                     | 1  | \$224,166.97   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 8  | \$1,153,943.94 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 3  | \$452,822.32   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 5  | \$596,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 3  | \$356,249.58   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 6  | \$985,398.49   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 7  | \$767,881.18   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$70,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 3  | \$376,529.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$199,243.91   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 2  | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 3  | \$587,319.51   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$139,470.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 9  | \$2,146,010.43 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$43,938.43    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$213,190.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$94,100.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$400,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC               | 1  | \$376,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 1  | \$95,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 2  | \$271,459.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 23 | \$3,265,662.66 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 3  | \$396,276.83   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$183,297.12   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   |    |                |       |   |        |    |   |
|  | STANDARD BANK<br>AND TRUST COMPANY   | 3  | \$312,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 8  | \$1,101,350.24 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST  | 3  | \$606,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>COKATO  | 2  | \$255,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>CROSS PLAINS  | 12 | \$2,100,311.71 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$95,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES   | 6  | \$814,253.91   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL<br>CREDIT UNION  | 6  | \$613,591.83   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS<br>BANK   | 2  | \$232,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 13 | \$1,863,916.30 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA  | 3  | \$231,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK  | 1  | \$252,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT<br>UNION   | 2  | \$283,460.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 44 | \$4,872,319.16 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 10 | \$865,937.31   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 4  | \$431,736.35   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL<br>CREDIT UNION  | 1  | \$243,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL<br>CREDIT UNION  | 1  | \$107,089.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT<br>UNION   | 2  | \$89,309.09    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$183,304.39   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION   | 1  | \$376,512.85   | 0.11% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3  | \$390,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON                   | 2  | \$131,763.16   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                             | 12 | \$1,937,103.83 | 0.57% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                          | 26 | \$3,996,675.66 | 1.17% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE                          | 1  | \$409,960.46   | 0.12% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                     | 10 | \$2,530,335.33 | 0.74% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR                       | 3  | \$614,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK                      | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK   | 14 | \$2,401,953.45 | 0.7%  | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                       | 2  | \$251,112.85   | 0.07% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK  | 10 | \$1,344,718.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION                           | 1  | \$99,219.53    | 0.03% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION                            | 1  | \$62,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 2  | \$537,450.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                              | 5  | \$610,899.30   | 0.18% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION                                  | 1  | \$113,050.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED BANK   | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                                  | 5  | \$475,951.26   | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                 | 6  | \$566,028.90   | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                               | 5  | \$1,015,510.99 | 0.3%  | 0 | \$0.00 | NA | 0 |
| UNITY BANK  | 2  | \$521,731.72   | 0.15% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 3  | \$556,864.63   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION                               | 3  | \$572,572.39   | 0.17% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | VALLEY NATIONAL BANK                    | 1            | \$179,319.51            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 2            | \$342,093.47            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2            | \$317,560.32            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 1            | \$56,500.00             | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4            | \$751,250.00            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 3            | \$574,800.59            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                     | 16           | \$2,632,743.58          | 0.77%       | 1        | \$116,893.59        | NA | 0        |
|              | WAYNE BANK                              | 2            | \$477,758.51            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1            | \$25,000.00             | 0.01%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 5            | \$805,186.78            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | WEST BEND SAVINGS BANK                  | 8            | \$1,351,656.81          | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK                           | 5            | \$525,700.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 7            | \$584,741.50            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 2            | \$278,941.46            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 7            | \$1,189,706.12          | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 5            | \$517,123.15            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION               | 1            | \$84,000.00             | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 379          | \$50,245,486.14         | 14.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>2,343</b> | <b>\$341,248,450.00</b> | <b>100%</b> | <b>1</b> | <b>\$116,893.59</b> |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31412PBK6    | ALLY BANK                               | 15           | \$3,251,007.48          | 8.68%       | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                 | 90           | \$12,697,993.01         | 33.91%      | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 4            | \$1,153,342.51          | 3.08%       | 0        | \$0.00              | NA | 0        |
|              | CONSUMERS CREDIT UNION                  | 1            | \$120,000.00            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 13           | \$2,144,886.27          | 5.73%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                               | 9            | \$1,524,138.68          | 4.07%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE BANK                            | 5            | \$1,002,615.39          | 2.68%       | 0        | \$0.00              | NA | 0        |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SHEA MORTGAGE, INC.                                       | 1          | \$224,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 11         | \$2,080,412.78         | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                    | 3          | \$1,672,214.27         | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 54         | \$11,576,580.15        | 30.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>206</b> | <b>\$37,447,190.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PBL4    | ABBEVILLE BUILDING AND LOAN, SSB                          | 1          | \$123,555.15           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK   | 1          | \$81,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                                   | 2          | \$196,078.96           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                | 1          | \$141,550.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                    | 1          | \$98,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK   | 1          | \$34,178.58            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 2          | \$419,536.07           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB  | 2          | \$278,990.62           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                       | 12         | \$1,133,368.59         | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1          | \$134,510.56           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                               | 2          | \$94,900.83            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 6          | \$632,904.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL   | 2          | \$331,513.58           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                       | 1          | \$67,952.74            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BUTLER BANK   | 1          | \$242,703.17           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                                   | 1          | \$137,494.40           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                                  | 2          | \$233,821.89           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                                   | 3          | \$1,493,105.23         | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2          | \$482,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$172,805.00           | 0.53%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                         |   |                |       |   |        |    |   |
|  | COASTAL FEDERAL<br>CREDIT UNION                                 | 6 | \$1,149,330.58 | 3.55% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL<br>CREDIT UNION                              | 1 | \$73,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>CENTRAL BANK                                       | 2 | \$506,847.92   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1 | \$270,505.28   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 1 | \$92,529.99    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                               | 1 | \$25,905.54    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION  | 1 | \$74,449.23    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                                | 2 | \$144,163.65   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK  | 1 | \$100,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                                 | 1 | \$62,771.60    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS STATE<br>BANK OF BUSHNELL              | 1 | \$42,844.10    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK                           | 2 | \$299,178.08   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA                                       | 1 | \$52,805.82    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$95,300.89    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1 | \$113,980.86   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CREDIT UNION                                 | 2 | \$140,430.47   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 2 | \$162,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK  | 1 | \$108,850.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF CARMi                                 | 2 | \$109,035.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 4 | \$362,579.71   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO  | 1 | \$77,216.05    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL<br>CREDIT UNION                              | 6 | \$460,532.49   | 1.42% | 0 | \$0.00 | NA | 0 |

|                                      |   |                |       |   |        |    |   |
|--------------------------------------|---|----------------|-------|---|--------|----|---|
| FREMONT BANK                         | 8 | \$1,919,476.79 | 5.92% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                          | 2 | \$215,937.66   | 0.67% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC           | 2 | \$115,300.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION            | 2 | \$149,701.80   | 0.46% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION             | 4 | \$345,308.32   | 1.07% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.       | 1 | \$33,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY               | 1 | \$201,750.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                         | 1 | \$200,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.           | 1 | \$70,478.61    | 0.22% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION  | 1 | \$138,094.68   | 0.43% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)      | 1 | \$291,987.84   | 0.9%  | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$193,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION           | 1 | \$101,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                          | 1 | \$417,000.00   | 1.29% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK               | 2 | \$108,799.91   | 0.34% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION         | 1 | \$63,765.52    | 0.2%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY          | 2 | \$235,426.70   | 0.73% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION    | 2 | \$354,687.55   | 1.09% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK             | 2 | \$319,038.93   | 0.98% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                           | 1 | \$65,760.71    | 0.2%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES        | 1 | \$84,500.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                       | 1 | \$273,992.47   | 0.85% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK           | 2 | \$213,023.73   | 0.66% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                      | 1 | \$20,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.               | 1 | \$73,737.32    | 0.23% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY              | 1  | \$101,773.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 1  | \$136,498.07   | 0.42% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                                   | 1  | \$101,626.29   | 0.31% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST  | 1  | \$65,297.20    | 0.2%  | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK   | 2  | \$280,985.26   | 0.87% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                                 | 1  | \$69,746.21    | 0.22% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION                               | 1  | \$99,637.45    | 0.31% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                                 | 1  | \$100,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                                     | 1  | \$73,600.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 2  | \$199,324.53   | 0.61% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                                | 1  | \$46,514.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$135,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3  | \$874,100.00   | 2.7%  | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$106,416.85   | 0.33% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1  | \$71,747.10    | 0.22% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 2  | \$207,240.81   | 0.64% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$77,799.90    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | 25 | \$2,476,161.31 | 7.64% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION   |            |                        |             |          |               |    |          |
|              | TECHNOLOGY CREDIT<br>UNION                    | 1          | \$157,073.54           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                    | 2          | \$448,398.80           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF EAST<br>ASIA (U.S.A.) N.A.        | 2          | \$345,331.07           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | THE CARROLL<br>MORTGAGE GROUP,<br>INC.        | 1          | \$59,782.47            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1<br>CREDIT UNION                  | 1          | \$158,825.02           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK               | 3          | \$299,680.36           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | THE TRADERS<br>NATIONAL BANK                  | 2          | \$89,900.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK                                  | 1          | \$26,250.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL<br>CREDIT UNION                | 1          | \$110,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE<br>CORPORATION                   | 1          | \$385,527.41           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY                    | 1          | \$39,858.01            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL<br>BANK                       | 11         | \$1,449,939.26         | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 2          | \$226,561.56           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                   | 1          | \$155,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$114,903.78           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK<br>PUERTO RICO                    | 4          | \$290,617.51           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 42         | \$5,569,480.73         | 17.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>254</b> | <b>\$32,411,892.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412PBM2    | ALLY BANK                                     | 1          | \$210,426.21           | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                    | 6          | \$391,488.20           | 11.81%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL<br>BANK OF OMAHA               | 4          | \$374,854.57           | 11.31%      | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                     | 1          | \$98,844.12            | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 14         | \$2,238,454.51         | 67.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,314,067.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |    |                 |       |   |        |    |   |
|-----------|---|----|-----------------|-------|---|--------|----|---|
| 31412PBN0 | ABBEVILLE BUILDING AND LOAN, SSB            | 6  | \$1,228,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | ADDISON AVENUE FEDERAL CREDIT UNION         | 5  | \$1,150,622.91  | 0.28% | 0 | \$0.00 | NA | 0 |
|           | AEA FEDERAL CREDIT UNION                    | 6  | \$665,418.56    | 0.16% | 0 | \$0.00 | NA | 0 |
|           | AEROSPACE FEDERAL CREDIT UNION              | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | AF BANK                                     | 10 | \$2,128,118.20  | 0.52% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION             | 3  | \$430,523.83    | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                      | 2  | \$327,016.81    | 0.08% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                              | 22 | \$4,514,526.68  | 1.1%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK CENTER FIRST                  | 4  | \$796,850.67    | 0.19% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, N.A.                         | 2  | \$329,719.82    | 0.08% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FIRST CREDIT UNION                 | 1  | \$339,552.27    | 0.08% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, TERRELL             | 2  | \$348,514.09    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS       | 3  | \$330,131.44    | 0.08% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B.               | 37 | \$13,496,517.12 | 3.29% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                              | 1  | \$178,171.40    | 0.04% | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT UNION                  | 24 | \$4,091,700.00  | 1%    | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                         | 7  | \$1,966,594.91  | 0.48% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED CREDIT UNION                     | 3  | \$530,419.45    | 0.13% | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 6  | \$1,137,621.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|           | AUBURNBANK                                  | 13 | \$2,878,960.29  | 0.7%  | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP INC.                 | 3  | \$601,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|           | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$124,835.39    | 0.03% | 0 | \$0.00 | NA | 0 |
|           | BANCO SANTANDER PUERTO RICO                 | 2  | \$448,503.08    | 0.11% | 0 | \$0.00 | NA | 0 |
|           |   | 27 | \$5,686,481.61  | 1.39% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                 |       |   |        |    |   |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                    |    |                 |       |   |        |    |   |
|  | BANK OF HAWAII                       | 59 | \$19,013,685.89 | 4.64% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                        | 1  | \$114,383.17    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                  | 5  | \$618,404.33    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                       | 8  | \$2,124,730.90  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                 | 10 | \$1,707,550.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                   | 1  | \$62,920.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 4  | \$1,557,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                             | 1  | \$238,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                          | 2  | \$455,694.49    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 2  | \$725,900.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION             | 1  | \$156,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                | 1  | \$116,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                  | 1  | \$175,274.10    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                       | 4  | \$1,204,344.89  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 1  | \$401,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 66 | \$17,660,397.98 | 4.31% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 15 | \$4,567,900.00  | 1.11% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                 | 3  | \$511,274.74    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION      | 1  | \$254,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                      | 5  | \$1,620,216.18  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE MORTGAGE CORPORATION          | 1  | \$108,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION             | 1  | \$210,229.04    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                         | 3  | \$593,750.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                | 1  | \$143,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 14 | \$2,582,743.01  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT           | 1  | \$108,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                   |    |                |       |   |        |    |   |
|  | CENTRAL PACIFIC HOME LOANS              | 11 | \$3,249,097.97 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                    | 2  | \$364,115.98   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                      | 1  | \$55,300.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                      | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION             | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 1  | \$142,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 4  | \$499,126.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF TEXAS         | 1  | \$221,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                     | 2  | \$262,873.85   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$207,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                   | 5  | \$581,047.45   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 2  | \$417,124.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 2  | \$603,786.93   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$116,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$84,800.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 2  | \$331,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                  | 2  | \$197,907.82   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8  | \$1,487,027.03 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$350,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 4  | \$612,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$142,485.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 9  | \$1,633,308.18 | 0.4%  | 0 | \$0.00 | NA | 0 |



|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC             | 3  | \$686,383.75    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$624,983.18    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 19 | \$3,842,006.90  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 6  | \$715,415.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3  | \$528,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 26 | \$5,091,635.52  | 1.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 5  | \$797,919.99    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1  | \$131,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 6  | \$826,700.68    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 4  | \$912,250.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 8  | \$1,618,002.98  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 5  | \$907,372.16    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 1  | \$154,795.88    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 8  | \$1,282,389.82  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 2  | \$834,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 48 | \$11,588,204.68 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 2  | \$482,528.08    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 1  | \$207,692.31    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                     | 1  | \$158,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 4  | \$1,454,648.47  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 2  | \$317,068.30    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION             | 3  | \$246,828.64    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                  | 2  | \$352,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$373,019.22    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    |    |                 |       |   |        |    |   |
|  | FIRST CITIZENS BANK NA                                       | 2  | \$247,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$173,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 4  | \$850,500.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$351,536.46    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$280,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 8  | \$1,834,986.22  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 3  | \$483,841.83    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK  | 2  | \$253,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 33 | \$11,059,221.51 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$114,100.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 40 | \$9,294,606.98  | 2.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 8  | \$1,408,692.20  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 4  | \$585,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 11 | \$2,011,087.01  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$75,200.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 15 | \$2,667,291.66  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$269,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 11 | \$2,029,823.90  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 3  | \$486,065.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$247,020.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF WATERLOO       |    |                 |       |   |        |    |   |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$174,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 6  | \$1,035,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 12 | \$3,008,878.41  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 1  | \$108,750.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 10 | \$2,578,734.02  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 2  | \$297,304.70    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 2  | \$196,403.92    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 3  | \$470,046.48    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                  | 6  | \$718,787.49    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 5  | \$986,101.64    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 18 | \$4,490,451.58  | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC            | 1  | \$288,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION            | 1  | \$148,599.56    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 4  | \$857,164.75    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 10 | \$1,849,042.97  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION             | 6  | \$1,809,693.70  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 51 | \$9,923,470.10  | 2.42% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                  | 2  | \$326,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$170,950.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                 | 2  | \$371,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 55 | \$11,844,315.26 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                     | 2  | \$414,070.48    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                          | 1  | \$267,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 1  | \$423,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 1  | \$249,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HEARTLAND CREDIT UNION                     | 1 | \$212,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 1 | \$131,100.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 2 | \$422,946.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 2 | \$327,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB         | 1 | \$186,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                    | 2 | \$640,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                | 1 | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1 | \$235,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION      | 7 | \$911,819.59   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 1 | \$416,259.68   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 1 | \$79,612.20    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 3 | \$290,845.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$417,735.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 3 | \$880,613.83   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 3 | \$842,664.20   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                      | 7 | \$1,930,941.53 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION               | 1 | \$57,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 4 | \$1,336,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 4 | \$611,431.85   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                           | 3 | \$485,551.61   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 5 | \$1,186,221.23 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION               | 3 | \$588,350.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                      | 3 | \$894,710.38   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LEADER BANK, N.A.                    | 2  | \$474,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 5  | \$1,204,592.59 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 11 | \$2,031,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 7  | \$1,796,107.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 2  | \$262,088.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 16 | \$3,028,149.89 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 3  | \$788,306.70   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 3  | \$811,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 4  | \$558,927.02   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 9  | \$1,518,528.99 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB  | 25 | \$9,028,513.55 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$161,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METABANK                             | 1  | \$148,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                     | 5  | \$1,126,719.05 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION            | 3  | \$458,726.55   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 2  | \$342,769.55   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 2  | \$487,781.40   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1  | \$102,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION       | 1  | \$89,784.28    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 6  | \$1,063,576.09 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 1  | \$179,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 4  | \$949,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 8  | \$1,153,341.08 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 1  | \$44,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MONSON SAVINGS BANK                                   | 1 | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                                   | 1 | \$92,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                | 1 | \$186,254.41   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                | 2 | \$338,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 4 | \$481,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                         | 1 | \$55,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                 | 2 | \$375,105.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                     | 3 | \$559,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                        | 3 | \$370,807.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION                  | 1 | \$182,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,136,644.23 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                             | 5 | \$1,050,615.64 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 3 | \$689,339.30   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                  | 4 | \$926,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NL INC.   | 2 | \$602,223.79   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTH MILWAUKEE STATE BANK                            | 1 | \$263,660.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                 | 1 | \$138,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 7 | \$1,231,150.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION                           | 1 | \$319,578.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 1 | \$123,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$542,754.89   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | NUMERICA CREDIT UNION                |   |                |       |   |        |    |   |
|  | OCEAN BANK                           | 2 | \$337,719.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 1 | \$211,416.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION          | 5 | \$783,415.74   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION           | 2 | \$536,000.08   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 4 | \$684,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 4 | \$431,694.80   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 2 | \$347,995.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 2 | \$747,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                            | 3 | \$404,397.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 6 | \$1,584,099.53 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 1 | \$164,787.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                         | 7 | \$1,861,727.95 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 4 | \$980,562.49   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                 | 4 | \$590,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$304,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 3 | \$409,549.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 7 | \$1,284,588.53 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST           | 3 | \$675,189.80   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE         | 3 | \$362,226.08   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                            | 1 | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 3 | \$478,566.12   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                | 1 | \$251,668.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |                                      | 3 | \$489,050.48   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PROGRESSIVE SAVINGS BANK FSB             |   |                |       |   |        |    |   |
|  | PROVIDENT CREDIT UNION                   | 1 | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$279,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 5 | \$1,399,259.67 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 4 | \$1,120,338.84 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 4 | \$843,915.63   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 4 | \$970,108.69   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 7 | \$2,097,158.71 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                    | 1 | \$100,800.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$103,866.12   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 1 | \$123,341.03   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 1 | \$356,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 5 | \$1,012,283.95 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2 | \$327,058.46   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 5 | \$1,141,666.08 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1 | \$219,716.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1 | \$73,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 3 | \$435,349.80   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 1 | \$126,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1 | \$196,746.42   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                      | 6 | \$842,630.62   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$76,850.00    | 0.02% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOUND COMMUNITY BANK                     |    |                |       |   |        |    |   |
|  | SOUTHERN COMMERCIAL BANK                 | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC              | 3  | \$610,950.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION      | 1  | \$141,813.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK              | 1  | \$102,902.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 1  | \$172,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 2  | \$351,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 2  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 4  | \$377,910.40   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 4  | \$432,575.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 6  | \$1,598,340.90 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 5  | \$1,206,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 6  | \$1,579,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 17 | \$3,616,740.28 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$151,005.37   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                      | 1  | \$274,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 3  | \$311,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 2  | \$205,530.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                   | 1  | \$232,411.38   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                       | 2  | \$351,364.17   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION             | 1  | \$367,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$1,128,520.49 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TEACHERS FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |
|  | TECHNOLOGY CREDIT UNION                  | 2  | \$550,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION               | 1  | \$71,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 6  | \$827,232.65   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 3  | \$285,556.18   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 1  | \$180,267.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK             | 32 | \$6,489,891.98 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR          | 1  | \$101,600.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 4  | \$904,691.57   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                        | 8  | \$1,443,982.72 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                             | 1  | \$157,297.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 6  | \$1,013,207.92 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION               | 4  | \$387,132.66   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 6  | \$815,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                   | 1  | \$326,079.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                      | 6  | \$1,411,643.73 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK               | 4  | \$531,120.84   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY            | 1  | \$207,726.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 2  | \$290,097.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 6  | \$712,691.57   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                  | 2  | \$767,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 5  | \$1,416,006.02 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY            | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$420,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VANDYK MORTGAGE CORPORATION                          |              |                         |             |          |               |    |          |
|              | VANTUS BANK  | 4            | \$1,004,562.07          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                                  | 7            | \$1,707,483.95          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1            | \$194,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 3            | \$830,763.37            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                          | 5            | \$760,200.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                                  | 3            | \$563,991.24            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$324,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 13           | \$3,463,308.89          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                         | 1            | \$133,324.20            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 9            | \$1,618,054.00          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                          | 2            | \$623,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WEST BEND SAVINGS BANK                               | 1            | \$135,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 2            | \$298,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                              | 3            | \$425,235.22            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                        | 1            | \$227,706.51            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 10           | \$1,987,081.92          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 5            | \$1,140,252.43          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 7            | \$1,328,614.20          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1            | \$132,600.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 240          | \$56,908,233.04         | 13.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,846</b> | <b>\$409,879,880.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412PBP5    | ADIRONDACK TRUST<br>COMPANY THE                                   | 3         | \$554,500.00           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON   | 2         | \$330,903.10           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                                  | 1         | \$233,698.79           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK,<br>N.A.   | 45        | \$6,086,198.52         | 42.74%      | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                     | 1         | \$110,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION                     | 1         | \$120,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                           | 3         | \$736,000.00           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION                        | 1         | \$179,263.63           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL<br>CREDIT UNION                                    | 1         | \$255,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE<br>SERVICES, INC.                                  | 1         | \$248,620.91           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                       | 1         | \$269,652.45           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 3         | \$661,074.05           | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                                  | 18        | \$3,458,842.83         | 24.29%      | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION                             | 4         | \$529,768.31           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL<br>CREDIT UNION                                   | 4         | \$467,500.00           | 3.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>89</b> | <b>\$14,241,022.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PBQ3    | ARVEST MORTGAGE<br>COMPANY  | 17        | \$3,214,694.54         | 12.28%      | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE<br>MORTGAGE, INC.                                      | 3         | \$1,024,500.00         | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE<br>CORPORATION                                    | 4         | \$914,982.73           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 2         | \$670,004.23           | 2.56%       | 0        | \$0.00        | NA | 0        |

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|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SEATTLE BANK                          | 9          | \$1,847,699.44         | 7.06%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                   | 10         | \$3,165,738.77         | 12.09%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.            | 1          | \$174,769.55           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 56         | \$15,450,846.74        | 57.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>102</b> | <b>\$26,463,236.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PBR1    | ALTRA FEDERAL CREDIT UNION            | 4          | \$286,900.00           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                         | 1          | \$76,388.60            | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1          | \$40,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 1          | \$73,906.90            | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ATHOL SAVINGS BANK                    | 1          | \$35,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 4          | \$263,000.00           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                   | 1          | \$77,000.00            | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                           | 2          | \$142,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION      | 2          | \$139,900.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                  | 2          | \$149,300.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE           | 1          | \$58,000.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL COMMUNITY CREDIT UNION       | 2          | \$167,200.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                       | 1          | \$83,200.00            | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL STATE BANK                    | 1          | \$60,000.00            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                          | 2          | \$122,950.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST MORTGAGE, LLC          | 2          | \$150,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK          | 1          | \$50,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 3          | \$221,742.00           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                  | 1          | \$81,576.00            | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK OF ROCK FALLS    | 2          | \$148,958.57           | 2.11%       | 0        | \$0.00        | NA | 0        |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | COMMUNITYONE BANK, N.A.              | 1 | \$80,000.00  | 1.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$62,400.00  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                     | 1 | \$84,000.00  | 1.19% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                    | 1 | \$70,000.00  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK             | 1 | \$70,000.00  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 1 | \$58,042.26  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 1 | \$66,267.42  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION         | 1 | \$76,000.00  | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                     | 1 | \$81,300.00  | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK             | 1 | \$42,669.49  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA              | 1 | \$68,137.27  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST    | 1 | \$65,000.00  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD      | 1 | \$66,000.00  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 2 | \$143,600.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                 | 1 | \$39,950.82  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                | 1 | \$58,000.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB               | 1 | \$80,000.00  | 1.13% | 0 | \$0.00 | NA | 0 |
|  | GREATER ATLANTIC BANK                | 1 | \$59,926.22  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 1 | \$79,000.00  | 1.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 2 | \$141,500.00 | 2%    | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK               | 1 | \$83,600.00  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 3 | \$191,000.00 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$57,000.00  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 1 | \$67,117.95  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$46,370.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$56,928.29  | 0.81% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LAKE MICHIGAN CREDIT UNION   |   |              |       |   |        |    |   |
|  | LAKE REGION BANK   | 1 | \$63,500.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                                       | 1 | \$63,000.00  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$72,520.00  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                                   | 1 | \$70,000.00  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                                    | 1 | \$58,902.48  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.   | 1 | \$76,000.00  | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 1 | \$47,700.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1 | \$60,000.00  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY   | 2 | \$152,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$71,200.00  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 1 | \$83,600.00  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 1 | \$79,000.00  | 1.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2 | \$161,600.00 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$68,500.00  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$64,100.00  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1 | \$65,000.00  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$46,500.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1 | \$75,000.00  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$55,500.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 2 | \$158,311.81 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 2 | \$119,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$55,353.00  | 0.78% | 0 | \$0.00 | NA | 0 |

|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                  | 1          | \$75,039.34           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.            | 1          | \$61,200.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WANIGAS CREDIT UNION                   | 1          | \$84,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                | 1          | \$77,100.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 1          | \$70,625.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 8          | \$508,128.17          | 7.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>104</b> | <b>\$7,063,211.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                       |             |          |               |    |          |
| 31412PBS9    | ALLSOUTH FEDERAL CREDIT UNION          | 2          | \$189,000.00          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION             | 2          | \$175,300.00          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                          | 1          | \$93,218.49           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1          | \$87,894.27           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1          | \$86,900.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                    | 1          | \$107,165.00          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1          | \$109,650.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                      | 2          | \$179,350.00          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                            | 3          | \$312,343.32          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LENOX                          | 1          | \$94,888.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF QUINCY                         | 1          | \$100,175.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION       | 2          | \$182,500.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                   | 1          | \$103,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | BLOOMFIELD STATE BANK                  | 1          | \$90,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL STATE BANK                     | 1          | \$93,250.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST MORTGAGE, LLC           | 1          | \$105,900.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE      | 3          | \$271,300.00          | 2.06%       | 0        | \$0.00        | NA | 0        |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY BANK,<br>N.A.                              | 1 | \$85,000.00  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE<br>BANK, N.A.                           | 2 | \$208,870.89 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                       | 2 | \$214,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION             | 1 | \$108,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.        | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                                     | 2 | \$185,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND<br>SECURITY BANK                          | 1 | \$106,750.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                       | 1 | \$87,000.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK FSB                                      | 1 | \$96,800.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION            | 1 | \$92,500.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                    | 1 | \$97,000.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                     | 1 | \$108,163.75 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                      | 1 | \$100,642.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE<br>COMPANY                              | 1 | \$104,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT<br>UNION                            | 1 | \$92,100.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION                       | 1 | \$95,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA | 1 | \$87,300.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA<br>FUNDING<br>CORPORATION              | 1 | \$109,950.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                             | 2 | \$187,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                    | 4 | \$388,169.27 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK                               | 1 | \$87,700.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DEERWOOD                   | 1 | \$102,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                     | 3 | \$286,400.00 | 2.18% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FLORIDA CREDIT UNION                  | 3 | \$294,867.90 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                 | 1 | \$101,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 4 | \$390,050.00 | 2.97% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$97,000.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$182,300.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1 | \$108,424.06 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$94,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 2 | \$177,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB    | 1 | \$95,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                         | 1 | \$93,000.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION            | 1 | \$90,885.51  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1 | \$105,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FINANCIAL SERVICES, INC. | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$86,700.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$99,500.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$95,879.21  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$106,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$95,500.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$90,800.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2 | \$214,250.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$104,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                                       |            |                        |             |          |               |    |          |  |
|              | REDSTONE FEDERAL<br>CREDIT UNION   | 2          | \$194,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        |  |
|              | RIDDELL NATIONAL<br>BANK   | 1          | \$108,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | SAN FRANCISCO FIRE<br>CREDIT UNION   | 1          | \$100,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | SAVINGS BANK OF<br>MAINE   | 1          | \$91,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | SEASONS FEDERAL<br>CREDIT UNION  | 1          | \$108,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | ST. JAMES MORTGAGE<br>CORPORATION  | 1          | \$108,800.00           | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 1          | \$86,190.59            | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1          | \$88,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | STOCKMAN BANK OF<br>MONTANA  | 1          | \$93,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | SUTTON BANK  | 1          | \$108,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | SWAIN MORTGAGE<br>COMPANY  | 1          | \$100,800.00           | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | TELCOM CREDIT<br>UNION   | 1          | \$91,800.00            | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | THE FIRST NATIONAL<br>BANK OF DENNISON   | 1          | \$86,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON<br>NATIONAL BANK  | 9          | \$906,330.03           | 6.9%        | 0        | \$0.00        | NA | 0        |  |
|              | TIERONE BANK   | 2          | \$190,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |  |
|              | TINKER FEDERAL<br>CREDIT UNION   | 2          | \$195,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITY BANK   | 1          | \$100,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT<br>UNION   | 1          | \$100,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 16         | \$1,553,703.77         | 11.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>135</b> | <b>\$13,143,061.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412PBT7    | ALLEGIANCE CREDIT<br>UNION   | 1          | \$111,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION                                    | 1          | \$121,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION                | 2 | \$234,300.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 3 | \$333,725.80 | 2.98% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 1 | \$117,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                       | 1 | \$112,664.47 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 5 | \$572,924.32 | 5.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                          | 1 | \$119,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 1 | \$116,800.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1 | \$120,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 2 | \$228,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK                    | 1 | \$110,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK               | 1 | \$120,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1 | \$122,941.27 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                   | 1 | \$112,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC               | 2 | \$226,606.75 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION       | 1 | \$115,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1 | \$115,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$116,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 3 | \$355,050.00 | 3.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 1 | \$118,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1 | \$121,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                      | 1 | \$120,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 1 | \$109,867.83 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                    | 2 | \$233,800.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1 | \$115,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HOME SAVINGS AND LOAN COMPANY          | 1 | \$116,875.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION             | 5 | \$591,554.79 | 5.28% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.             | 1 | \$123,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB              | 1 | \$115,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.       | 1 | \$117,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES          | 1 | \$118,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.          | 1 | \$116,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.              | 1 | \$110,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.             | 1 | \$121,950.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$120,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                 | 1 | \$122,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                           | 1 | \$110,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION         | 1 | \$120,614.11 | 1.08% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION              | 1 | \$112,550.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                   | 1 | \$113,050.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 2 | \$236,300.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                  | 1 | \$122,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION           | 1 | \$115,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION    | 1 | \$110,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                   | 1 | \$118,550.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$119,852.45 | 1.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS             | 1 | \$114,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK OF SOUTHERN UTAH                  | 1         | \$122,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                      | 1         | \$113,700.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION        | 4         | \$479,943.74           | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY     | 1         | \$123,250.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 2         | \$227,373.38           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK                   | 1         | \$114,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                 | 1         | \$123,650.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 1         | \$112,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2         | \$231,400.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 17        | \$1,986,481.42         | 17.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>96</b> | <b>\$11,194,275.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PBU4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$300,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$261,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$302,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 12        | \$3,745,301.15         | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3         | \$702,073.28           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 5         | \$1,701,049.58         | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1         | \$329,949.59           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1         | \$380,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 7         | \$1,667,528.68         | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1         | \$144,600.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1         | \$137,700.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | 3         | \$747,900.00           | 0.25%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALPINE BANK & TRUST CO.                  |    |                |       |   |        |    |   |
|  | ALTRA FEDERAL CREDIT UNION               | 6  | \$1,204,606.22 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                   | 4  | \$1,004,770.05 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 13 | \$2,538,499.56 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                      | 1  | \$191,758.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                            | 1  | \$230,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.          | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$232,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER FIRST               | 1  | \$193,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL                | 2  | \$276,629.33   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 3  | \$436,142.15   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 4  | \$1,183,977.04 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 3  | \$874,877.74   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 3  | \$612,051.97   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION          | 2  | \$470,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 24 | \$5,485,094.30 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 3  | \$705,964.72   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION               | 5  | \$968,635.88   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 25 | \$5,135,138.91 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                               | 2  | \$569,303.69   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 2  | \$420,734.41   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 8  | \$1,967,206.31 | 0.66% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$587,442.77   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |              |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------------|----|---|
|  | BANK FIRST NATIONAL                  |   |                |       |   |              |    |   |
|  | BANK MUTUAL                          | 7 | \$1,484,944.69 | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | BANK OF ELMWOOD                      | 2 | \$449,816.02   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | BANK OF ILLINOIS                     | 2 | \$510,000.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | BANK OF LENOX                        | 1 | \$176,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | BANK OF QUINCY                       | 1 | \$162,400.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BANK OF SPRINGFIELD                  | 1 | \$142,328.26   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BANK OF STANLY                       | 2 | \$545,313.06   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE CASCADES                 | 3 | \$629,100.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | BANK OF WASHINGTON                   | 3 | \$594,693.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,331,617.52 | 0.45% | 0 | \$0.00       | NA | 0 |
|  | BANKNEWPORT                          | 1 | \$133,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                  | 7 | \$2,031,235.33 | 0.68% | 0 | \$0.00       | NA | 0 |
|  | BAY FEDERAL CREDIT UNION             | 1 | \$345,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | BENCHMARK BANK                       | 2 | \$800,238.97   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | BENJAMIN FRANKLIN BANK               | 2 | \$507,183.38   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 1 | \$217,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 7 | \$2,311,150.00 | 0.77% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 1 | \$150,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 4 | \$684,900.00   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | BLOOMFIELD STATE BANK                | 1 | \$216,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 6 | \$1,842,301.40 | 0.62% | 1 | \$222,710.97 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION         | 1 | \$208,743.01   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | BRIDGEWATER CREDIT UNION             | 1 | \$231,147.61   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 7 | \$1,823,700.00 | 0.61% | 0 | \$0.00       | NA | 0 |
|  | BUSEY BANK                           | 1 | \$173,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK               | 3 | \$916,289.07   | 0.31% | 0 | \$0.00       | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CAPE COD FIVE CENTS SAVINGS BANK       | 3  | \$584,291.80   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                   | 1  | \$166,789.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION        | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 2  | \$506,060.15   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION               | 1  | \$251,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 5  | \$870,697.84   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                           | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                  | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 21 | \$4,315,054.80 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                     | 2  | \$383,178.54   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 3  | \$522,096.68   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION            | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                           | 1  | \$169,695.86   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                          | 2  | \$599,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION            | 1  | \$143,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                   | 1  | \$339,572.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION           | 2  | \$482,715.97   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                          | 1  | \$215,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY     | 1  | \$206,251.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC           | 8  | \$1,701,984.86 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK           | 3  | \$620,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 9  | \$1,921,528.20 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                    | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK            | 3  | \$626,263.87   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$707,537.61   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITIZENSFIRST CREDIT UNION              |   |              |       |   |        |    |   |
|  | CLINTON SAVINGS BANK                    | 2 | \$597,898.22 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 4 | \$754,260.38 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1 | \$126,847.41 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 4 | \$697,709.82 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$321,811.36 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$391,506.81 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                 | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 4 | \$732,000.33 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$190,648.03 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 3 | \$766,858.79 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 2 | \$308,550.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 4 | \$722,058.32 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 2 | \$534,318.92 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 2 | \$363,754.69 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$344,565.95 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1 | \$254,244.14 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                        | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 2 | \$460,348.71 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 3 | \$469,598.35 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 2 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$640,211.63 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS            |    |                |       |   |        |    |   |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 6  | \$1,174,464.88 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 3  | \$549,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                  | 1  | \$202,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 1  | \$156,811.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION        | 1  | \$166,587.15   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 16 | \$3,472,905.41 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION                          | 1  | \$237,707.36   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 3  | \$551,969.10   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EAGLE HOME<br>MORTGAGE, LLC                     | 1  | \$388,321.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK,<br>N.A.                      | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                     | 6  | \$1,327,775.33 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE<br>COMPANY                         | 1  | \$136,850.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK                     | 1  | \$136,084.31   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION       | 1  | \$177,342.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION                  | 1  | \$150,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 1  | \$525,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA                      | 1  | \$399,496.74   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                              | 1  | \$145,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA                       | 1  | \$155,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 10 | \$2,527,780.24 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA                       | 5  | \$1,347,729.95 | 0.45% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$315,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | FIRST CLOVER LEAF BANK                                 |    |                 |       |   |        |    |   |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$271,657.79    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$352,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$1,504,190.48  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$158,799.95    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$235,709.82    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$140,826.63    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$252,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 21 | \$4,451,594.64  | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$871,429.69    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$147,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$1,681,102.25  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 1  | \$131,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 6  | \$1,470,626.10  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$172,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$166,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$374,549.42    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 40 | \$10,273,099.24 | 3.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 3  | \$791,673.17    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION              | 1  | \$353,904.18    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                                   | 1  | \$125,841.47    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FORUM CREDIT UNION                                 | 1  | \$170,799.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                       | 11 | \$2,975,727.61 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 15 | \$3,055,102.12 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE GROUP<br>LLC                   | 3  | \$566,990.61   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL<br>SERVICES, INC                  | 1  | \$242,701.21   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST<br>BANK SSB                          | 9  | \$2,049,899.63 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN<br>CREDIT UNION                    | 3  | \$569,219.81   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                | 2  | \$448,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH<br>CREDIT UNION                       | 1  | \$304,747.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS<br>BANK                           | 1  | \$322,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                           | 2  | \$450,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 13 | \$3,270,757.76 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                          | 3  | \$526,349.24   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                       | 1  | \$239,461.93   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL<br>BANK                          | 1  | \$269,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT<br>UNION                         | 5  | \$1,391,652.82 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$369,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                     | 15 | \$3,254,167.36 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                          | 1  | \$149,515.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 3  | \$751,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK<br>AND TRUST, FSB               | 2  | \$293,160.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK                       | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                   | 7  | \$1,194,903.16 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF<br>AMERICA                         | 1  | \$200,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | HOME STATE BANK                       | 2 | \$491,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 1 | \$167,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                      | 1 | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1 | \$281,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 3 | \$734,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$155,808.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 2 | \$293,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1 | \$149,416.59   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$217,350.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 9 | \$3,246,047.93 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 2 | \$341,137.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 3 | \$553,996.83   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION           | 1 | \$390,530.20   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 3 | \$813,955.92   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION              | 1 | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                 | 1 | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                   | 1 | \$159,798.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 1 | \$169,790.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 6 | \$1,487,900.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION            | 5 | \$1,438,188.24 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 4 | \$755,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 3 | \$935,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION          | 1 | \$136,827.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 6 | \$2,031,868.11 | 0.68% | 0 | \$0.00 | NA | 0 |
|  |                                       | 6 | \$1,684,453.70 | 0.56% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LEADER MORTGAGE COMPANY INC.               |   |                |       |   |        |    |   |
|  | LEADER ONE FINANCIAL CORPORATION           | 1 | \$408,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 2 | \$556,561.04   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 2 | \$479,183.86   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 6 | \$1,443,682.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.              | 1 | \$528,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 1 | \$124,842.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 3 | \$532,858.66   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 3 | \$494,128.12   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 1 | \$217,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                    | 1 | \$130,842.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1 | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 2 | \$408,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEDALLION MORTGAGE CORPORATION             | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 1 | \$233,219.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 5 | \$1,277,326.83 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 5 | \$1,255,831.83 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$611,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 4 | \$1,081,692.57 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 3 | \$660,415.30   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                           | 3 | \$892,270.24   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                  | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$132,836.46   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                          |   |                |       |   |        |    |   |
|  | MID-ISLAND<br>MORTGAGE CORP.                                      | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES<br>BANK  | 2 | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK   | 1 | \$146,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                                   | 2 | \$436,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION  | 1 | \$130,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK  | 3 | \$1,020,645.55 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY                                     | 1 | \$132,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL<br>BANK  | 1 | \$167,303.34   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.   | 5 | \$1,439,717.29 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC   | 4 | \$798,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                                  | 4 | \$806,510.03   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 2 | \$539,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                       | 2 | \$555,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST                            | 1 | \$218,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 3 | \$755,982.85   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 2 | \$393,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                        | 3 | \$485,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1 | \$127,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC<br>SAVINGS BANK                                      | 1 | \$416,487.26   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK   | 2 | \$579,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NL INC.   | 5 | \$1,386,289.07 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON<br>COOPERATIVE BANK                                   | 1 | \$235,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT COMPANY      | 3 | \$696,666.80   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION   | 1 | \$176,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 7 | \$1,973,870.45 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 5 | \$839,127.14   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 3 | \$714,822.26   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 2 | \$699,472.60   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$363,562.64   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 2 | \$325,411.79   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$162,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2 | \$378,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 2 | \$709,647.07   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 3 | \$695,120.14   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2 | \$323,568.17   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK               | 1 | \$201,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$507,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 1 | \$199,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 6 | \$1,485,495.72 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$324,848.71   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 2 | \$396,517.33   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 1 | \$183,269.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 3 | \$1,062,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$143,822.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT       | 6 | \$1,441,045.82 | 0.48% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | UNION  |   |                |       |   |        |    |   |
|  | QUALSTAR CREDIT UNION                                | 1 | \$291,632.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                       | 6 | \$1,850,743.36 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 1 | \$140,676.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1 | \$189,760.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 6 | \$1,383,831.79 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                      | 1 | \$273,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 2 | \$565,556.82   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                              | 1 | \$132,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1 | \$322,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 3 | \$690,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1 | \$154,813.76   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 6 | \$1,768,192.61 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$138,325.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK  | 1 | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                         | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$279,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                | 1 | \$202,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1 | \$126,843.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 1 | \$310,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 2 | \$518,304.41   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC                          | 1 | \$170,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 2 | \$372,546.63   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SPENCER SAVINGS BANK   | 1 | \$133,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$299,968.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$287,645.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2 | \$299,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$219,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 5 | \$996,465.88   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 5 | \$1,698,134.37 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1 | \$146,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$404,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 2 | \$255,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$167,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 2 | \$472,769.30   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 1 | \$156,311.95   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$372,330.97   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$747,933.82   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$489,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$299,522.68   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 3 | \$549,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$397,825.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6 | \$1,220,808.49 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | SUTTON BANK   | 1  | \$167,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 1  | \$152,807.51    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 3  | \$989,034.48    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                               | 1  | \$320,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1  | \$273,163.71    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                           | 1  | \$390,530.20    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$324,618.43    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU                       | 1  | \$289,635.14    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 1  | \$165,396.38    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 10 | \$3,173,683.44  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 55 | \$11,833,315.19 | 3.96% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1  | \$139,823.86    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$147,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                       | 1  | \$210,934.28    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 7  | \$2,009,130.80  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 1  | \$147,290.51    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                     | 3  | \$697,987.67    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                            | 2  | \$328,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 1  | \$138,437.28    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 4  | \$805,630.72    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 1  | \$156,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                            | 1  | \$197,157.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                            | 2  | \$429,215.30    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 4  | \$995,049.81    | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | TRAVERSE CITY STATE BANK                | 2 | \$307,158.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 2 | \$424,321.73   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 1 | \$211,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 1 | \$209,741.79   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 1 | \$159,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 3 | \$644,926.05   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 6 | \$1,253,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1 | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 4 | \$876,706.49   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION             | 3 | \$710,482.04   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                             | 3 | \$463,950.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 2 | \$614,558.40   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 4 | \$931,554.62   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION            | 1 | \$191,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,256,378.65 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                   | 2 | \$521,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 1 | \$203,443.71   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                     | 2 | \$365,928.84   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION             | 3 | \$652,773.53   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WEST BEND SAVINGS BANK                  | 1 | \$292,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 6 | \$1,069,676.44 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION           | 1 | \$168,920.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 3 | \$742,778.68   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$761,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|              |  |  |              |                         |             |          |                     |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | WILMINGTON TRUST COMPANY                     |              |                         |             |          |                     |    |          |
|              |  | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1            | \$271,673.18            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.               | 7            | \$1,612,123.67          | 0.54%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 207          | \$41,816,070.94         | 13.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1,315</b> | <b>\$299,135,205.84</b> | <b>100%</b> | <b>1</b> | <b>\$222,710.97</b> |    | <b>0</b> |
| 31412PBV2    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$154,813.76            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 4            | \$1,515,569.65          | 0.51%       | 0        | \$0.00              | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$191,250.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 9            | \$2,412,248.96          | 0.8%        | 0        | \$0.00              | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$182,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              |  | ADVANTAGE BANK                               | 1            | \$144,621.96            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              |  | AEA FEDERAL CREDIT UNION                     | 1            | \$220,821.83            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              |  | AEROSPACE FEDERAL CREDIT UNION               | 1            | \$417,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              |  | AFFINITY PLUS FEDERAL CREDIT UNION           | 1            | \$149,630.38            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 5            | \$1,121,511.20          | 0.37%       | 0        | \$0.00              | NA | 0        |
|              |  | ALERUS FINANCIAL                             | 1            | \$126,840.22            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$214,500.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                      | 2            | \$499,400.35            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 6            | \$1,342,176.57          | 0.45%       | 0        | \$0.00              | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 10           | \$2,061,700.37          | 0.69%       | 0        | \$0.00              | NA | 0        |
|              |  | AMEGY MORTGAGE                               | 2            | \$625,726.23            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 14           | \$2,917,702.26          | 0.97%       | 0        | \$0.00              | NA | 0        |
|              |  |  | 1            | \$307,612.50            | 0.1%        | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAHOMEKEY, INC                    |    |                |       |   |        |    |   |
|  | AMERICAN BANK                          | 4  | \$701,184.63   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER FIRST             | 1  | \$258,374.51   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                    | 2  | \$447,086.79   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2  | \$484,317.36   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$189,266.99   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION        | 1  | \$156,012.31   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 31 | \$6,710,638.81 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 2  | \$424,902.37   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION             | 3  | \$549,511.29   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 22 | \$4,373,706.96 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                             | 1  | \$313,380.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.            | 3  | \$755,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                            | 1  | \$269,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 20 | \$4,023,192.11 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 15 | \$3,379,113.88 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                         | 3  | \$775,743.47   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                   | 5  | \$879,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                     | 3  | \$597,805.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 2  | \$697,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                            | 1  | \$405,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 3  | \$729,318.71   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION               | 2  | \$817,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$465,080.76   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BELLCO CREDIT UNION                    |    |                |       |   |        |    |   |
|  | BENCHMARK BANK                         | 1  | \$281,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK                 | 2  | \$590,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 2  | \$521,169.65   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 10 | \$3,118,903.24 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                           | 3  | \$662,173.10   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 2  | \$392,527.79   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 3  | \$553,570.37   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 7  | \$1,976,343.13 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 6  | \$1,484,892.61 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                             | 2  | \$462,880.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                 | 1  | \$224,735.84   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK       | 3  | \$831,988.15   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 4  | \$1,100,577.13 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION               | 1  | \$129,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 2  | \$364,551.21   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                           | 2  | \$367,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$235,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 18 | \$4,323,626.10 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS             | 1  | \$619,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                     | 2  | \$306,642.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 3  | \$843,607.37   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK            | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION            | 1  | \$416,487.26   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                   | 4  | \$1,354,014.29 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC           | 5  | \$1,066,962.23 | 0.36% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK            | 3  | \$481,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 15 | \$3,013,803.55 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 2  | \$582,315.54   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 3  | \$507,986.10   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 3  | \$694,350.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 3  | \$530,151.92   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 2  | \$345,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                 | 1  | \$222,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 3  | \$792,982.79   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$416,510.43   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$149,819.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$234,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1  | \$164,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                    | 2  | \$433,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$137,826.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3  | \$932,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4  | \$662,850.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                        | 3  | \$554,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                   | 1  | \$195,764.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 6  | \$1,562,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 1 | \$318,866.41   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 2 | \$286,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                                  | 1 | \$166,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 2 | \$302,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                       | 1 | \$267,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                               | 8 | \$1,727,187.28 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION  | 1 | \$362,553.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                                | 2 | \$492,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                                     | 3 | \$658,132.68   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL   | 1 | \$257,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT<br>UNION                                       | 2 | \$360,551.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK                           | 4 | \$951,723.21   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                              | 2 | \$470,209.97   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 1 | \$131,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION                                  | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA                                       | 1 | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 7 | \$1,719,710.40 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA                                       | 2 | \$511,813.57   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1 | \$132,832.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 3 | \$628,899.44   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 4 | \$772,977.30   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 2 | \$352,550.08   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$135,150.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA |    |                |       |   |        |    |   |
|  | FIRST HAWAIIAN BANK                            | 1  | \$414,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 16 | \$3,436,339.50 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 8  | \$1,521,300.34 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                     | 2  | \$418,583.29   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 2  | \$471,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 2  | \$326,045.16   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE             | 1  | \$171,783.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 25 | \$6,240,354.57 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                  | 2  | \$624,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                | 1  | \$243,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                             | 1  | \$298,632.35   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                           | 1  | \$251,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                   | 4  | \$1,265,761.02 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                    | 27 | \$6,952,184.08 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY METRO FEDERAL CREDIT UNION             | 1  | \$182,175.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                   | 1  | \$164,797.12   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                     | 2  | \$692,163.23   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                 | 2  | \$400,541.79   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION                | 1  | \$124,849.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                       | 1  | \$185,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                         | 4  | \$1,075,935.37 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION                   | 4  | \$916,673.05   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES             | 2  | \$448,115.66   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2  | \$548,649.57   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$156,607.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 11 | \$2,627,470.10 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 2  | \$464,079.87   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                      | 3  | \$977,843.76   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                         | 2  | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 20 | \$5,300,371.12 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 2  | \$340,580.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 1  | \$126,843.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 2  | \$291,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                      | 4  | \$902,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 2  | \$416,400.97   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$310,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                             | 2  | \$584,798.13   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$202,744.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 7  | \$1,473,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 2  | \$315,566.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$191,769.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 3  | \$1,158,675.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 9  | \$2,041,117.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE                        | 1  | \$137,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                         |    |                |       |   |        |    |   |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 3  | \$534,030.69   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 2  | \$349,233.33   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                 | 1  | \$203,760.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 1  | \$185,950.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION       | 1  | \$198,405.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 2  | \$432,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                      | 1  | \$266,172.32   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 7  | \$1,912,506.53 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION          | 4  | \$853,192.13   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 8  | \$2,171,826.09 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION        | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 7  | \$2,382,491.75 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 10 | \$3,019,962.48 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1  | \$322,303.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 4  | \$1,045,709.33 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 4  | \$975,377.44   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION   | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.       | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                    | 2  | \$461,884.27   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                          | 1  | \$133,332.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK          | 2  | \$535,945.27   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES       | 4  | \$975,441.15   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                      | 5  | \$1,691,447.72 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT           | 1  | \$158,428.08   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | UNION  |   |                |       |   |        |    |   |
|  | MAX CREDIT UNION                                 | 3 | \$455,623.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK                    | 2 | \$385,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS<br>BANK                          | 1 | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                        | 3 | \$647,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEDALLION<br>MORTGAGE<br>CORPORATION             | 1 | \$164,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                 | 4 | \$993,075.85   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST<br>& SAVINGS BANK               | 2 | \$294,718.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 4 | \$880,004.25   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 2 | \$452,071.87   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 5 | \$1,849,505.71 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB        | 2 | \$766,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                 | 2 | \$348,500.41   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC<br>FINANCIAL SERVICES,<br>INC.      | 1 | \$136,232.28   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.                     | 4 | \$1,520,060.23 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                        | 1 | \$323,610.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                  | 1 | \$245,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                  | 3 | \$1,032,451.77 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                 | 1 | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                           | 1 | \$132,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY                    | 1 | \$265,665.33   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.                        | 7 | \$1,591,096.22 | 0.53% | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$805,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE CENTER, LLC                                  |   |                |       |   |        |    |   |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1 | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 4 | \$941,274.79   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                     | 1 | \$266,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                 | 2 | \$638,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$312,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$246,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 4 | \$684,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 2 | \$361,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 2 | \$412,188.95   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                  | 2 | \$536,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NL INC.   | 5 | \$1,568,755.12 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 2 | \$282,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 9 | \$2,485,163.44 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                              | 1 | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 3 | \$784,214.29   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                       | 3 | \$760,795.73   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                              | 1 | \$289,643.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                              | 1 | \$221,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                     | 1 | \$357,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                             | 2 | \$368,741.07   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$127,842.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                       | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$697,639.53   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |              |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------------|----|---|
|  | PANHANDLE STATE BANK                  |   |                |       |   |              |    |   |
|  | PATELCO CREDIT UNION                  | 3 | \$682,810.02   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK                          | 7 | \$1,693,448.37 | 0.56% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 4 | \$770,327.83   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$283,151.41   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 4 | \$770,902.55   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1 | \$219,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 3 | \$777,801.24   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$156,811.36   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$184,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 2 | \$437,695.19   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2 | \$381,357.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 2 | \$653,202.49   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,267,157.05 | 0.42% | 1 | \$370,500.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$129,600.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | RABOBANK, N.A.                        | 4 | \$1,090,653.00 | 0.36% | 0 | \$0.00       | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 3 | \$636,776.53   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 5 | \$766,878.57   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 8 | \$2,189,541.82 | 0.73% | 0 | \$0.00       | NA | 0 |
|  | RIDDELL NATIONAL BANK                 | 1 | \$160,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB       | 1 | \$327,605.90   | 0.11% | 0 | \$0.00       | NA | 0 |
|  |                                       | 1 | \$130,589.00   | 0.04% | 0 | \$0.00       | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ROBINS FEDERAL CREDIT UNION                       |   |                |       |   |        |    |   |
|  | SAFE CREDIT UNION                                 | 2 | \$399,698.05   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                   | 3 | \$928,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                             | 2 | \$338,254.02   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 5 | \$1,607,354.85 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                                     | 2 | \$577,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                      | 2 | \$498,252.48   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC                       | 1 | \$352,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION           | 1 | \$231,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                          | 3 | \$472,418.40   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION             | 1 | \$169,795.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 3 | \$483,699.39   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                    | 1 | \$274,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION            | 3 | \$404,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                     | 4 | \$928,946.03   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                     | 5 | \$1,563,784.80 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                              | 1 | \$300,829.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                        | 1 | \$222,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                       | 2 | \$561,418.23   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                           | 1 | \$328,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                        | 3 | \$658,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                             | 1 | \$226,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 3 | \$665,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | MORTGAGE COMPANY                                      |    |                 |       |   |        |    |   |
|  | STOCKMAN BANK OF MONTANA                              | 2  | \$409,527.28    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                                   | 1  | \$205,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                   | 6  | \$1,113,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$171,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 4  | \$677,401.30    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 2  | \$422,206.82    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                                    | 1  | \$134,250.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                          | 1  | \$242,250.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 2  | \$410,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                               | 2  | \$487,200.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                   | 1  | \$134,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION                            | 1  | \$129,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU                       | 1  | \$132,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 9  | \$2,278,939.41  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 53 | \$13,323,633.53 | 4.44% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1  | \$245,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$290,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                       | 1  | \$137,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 5  | \$981,346.31    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                     | 1  | \$264,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                            | 1  | \$316,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$240,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION       |   |                |       |   |        |    |   |  |
| TIERONE BANK                                  | 1 | \$135,832.78   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| TINKER FEDERAL<br>CREDIT UNION                | 2 | \$335,851.88   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| TLC COMMUNITY<br>CREDIT UNION                 | 2 | \$271,938.31   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| TOWER FEDERAL<br>CREDIT UNION                 | 5 | \$1,640,958.61 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 7 | \$1,387,896.46 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| TRAVERSE CITY<br>STATE BANK                   | 1 | \$263,680.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| TRAVIS CREDIT<br>UNION                        | 1 | \$332,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| TRUMARK FINANCIAL<br>CREDIT UNION             | 3 | \$627,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| TXL MORTGAGE<br>CORPORATION                   | 2 | \$428,600.35   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| ULSTER SAVINGS<br>BANK                        | 1 | \$240,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK                                   | 1 | \$172,787.28   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK OF<br>UNION                       | 4 | \$777,950.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| UNITED COMMUNITY<br>BANK                      | 4 | \$736,846.98   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| UNITED MORTGAGE<br>COMPANY                    | 5 | \$1,465,852.02 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| UNITED NATIONS<br>FEDERAL CREDIT<br>UNION     | 1 | \$365,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| UNITUS COMMUNITY<br>CREDIT UNION              | 1 | \$361,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY CREDIT<br>UNION                    | 3 | \$477,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| VALLEY BANK AND<br>TRUST COMPANY              | 2 | \$574,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| VANDYK MORTGAGE<br>CORPORATION                | 1 | \$153,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 2 | \$517,355.57   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| VILLAGE MORTGAGE<br>COMPANY                   | 1 | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| VIRGINIA CREDIT<br>UNION, INC.                | 2 | \$396,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | VYSTAR CREDIT UNION                                  | 1            | \$143,872.02            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$217,744.06            | 0.07%       | 1        | \$212,109.53        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 6            | \$1,466,644.64          | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                                | 2            | \$413,800.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 2            | \$410,852.56            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                         | 2            | \$287,811.26            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 1            | \$139,823.86            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                          | 4            | \$997,108.65            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | WEST BEND SAVINGS BANK                               | 1            | \$141,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK  | 2            | \$563,850.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 6            | \$1,301,925.40          | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | WESTERNBANK PUERTO RICO                              | 1            | \$172,183.10            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                        | 1            | \$139,500.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 2            | \$380,772.28            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 2            | \$375,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 1            | \$179,783.72            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 3            | \$474,380.16            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 209          | \$47,440,810.60         | 15.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1,280</b> | <b>\$299,870,840.34</b> | <b>100%</b> | <b>2</b> | <b>\$582,609.53</b> |    | <b>0</b> |
| 31412PBW0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 6            | \$1,823,444.39          | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 2            | \$630,000.00            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              |  | 1            | \$150,165.14            | 0.04%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ABBEVILLE BUILDING AND LOAN, SSB             |    |                |       |   |        |    |   |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2  | \$542,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION          | 10 | \$2,690,760.18 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE                 | 2  | \$456,726.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$138,510.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                               | 1  | \$302,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AEROSPACE FEDERAL CREDIT UNION               | 1  | \$199,754.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                                      | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 2  | \$530,646.72   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                             | 1  | \$274,654.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                      | 2  | \$530,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALLIED HOME MORTGAGE CORPORATION             | 1  | \$210,990.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 2  | \$302,776.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 4  | \$828,359.41   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 9  | \$1,755,586.55 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 8  | \$1,803,208.49 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 5  | \$1,640,637.62 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 11 | \$1,943,918.11 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                          | 2  | \$377,679.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$134,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER FIRST                   | 1  | \$144,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL                    | 2  | \$592,460.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 1  | \$197,850.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT             | 3  | \$752,095.23   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | AMERICAN NATIONAL BANK, TERRELL              | 4  | \$751,413.42   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 3  | \$495,017.36   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$389,703.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 37 | \$7,915,098.92 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$480,290.78   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 4  | \$740,286.12   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 36 | \$8,238,357.96 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$139,827.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$524,596.20   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 3  | \$874,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 2  | \$711,132.16   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 6  | \$1,293,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 17 | \$3,750,028.35 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 2  | \$391,328.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 16 | \$3,269,619.92 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 1  | \$156,650.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                              | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 2  | \$767,486.68   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                             | 3  | \$480,672.91   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                               | 3  | \$583,975.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 1  | \$129,234.52   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 8  | \$1,912,442.78 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 4  | \$1,144,063.42 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 2  | \$369,967.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$243,699.98   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK OF WHITTIER,<br>NA                      |    |                |       |   |        |    |   |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION   | 2  | \$826,498.95   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 1  | \$174,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 2  | \$471,260.29   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                  | 1  | \$292,390.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                       | 5  | \$1,331,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN<br>BANK                    | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK             | 4  | \$976,631.78   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION             | 13 | \$3,661,077.41 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                 | 1  | \$147,276.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION       | 3  | \$505,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                      | 4  | \$678,473.52   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE<br>BANK                     | 1  | \$154,809.42   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION             | 14 | \$3,965,778.36 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER<br>CREDIT UNION                  | 1  | \$196,768.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE               | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 2  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                    | 1  | \$197,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK          | 7  | \$2,212,065.59 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT<br>UNION                      | 1  | \$232,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 6  | \$1,288,567.87 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION                  | 2  | \$312,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                   | 3  | \$758,238.63   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                     | 2  | \$381,974.97   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT<br>UNION | 2  | \$510,371.69   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 12 | \$2,554,580.98 | 0.68% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY              |    |                |       |   |        |    |   |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS            | 1  | \$443,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                    | 1  | \$142,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                          | 4  | \$799,579.34   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                    | 2  | \$371,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                  | 2  | \$600,743.22   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION          | 2  | \$393,910.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC          | 7  | \$1,313,519.86 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK          | 2  | \$368,040.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 19 | \$3,909,339.04 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                   | 1  | \$142,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK           | 2  | \$306,639.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION            | 4  | \$900,595.41   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$155,313.16   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY             | 1  | \$340,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION          | 2  | \$490,313.67   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLLINSVILLE SAVINGS SOCIETY          | 1  | \$400,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                 | 5  | \$1,373,199.47 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 2  | \$359,751.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                 | 1  | \$134,830.16   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                  | 1  | \$215,934.16   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING,           | 2  | \$480,982.08   | 0.13% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LLC                                     |    |                |       |   |        |    |   |
|  | COMMUNITY STATE BANK                    | 1  | \$286,088.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 2  | \$460,420.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$155,808.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$128,841.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3  | \$657,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$547,832.78   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                        | 2  | \$419,874.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1  | \$137,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                   | 1  | \$237,207.43   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 1  | \$374,549.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 2  | \$514,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                | 1  | \$322,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 1  | \$139,224.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DESERT HILLS BANK                       | 1  | \$354,583.22   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3  | \$588,663.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 3  | \$454,010.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 2  | \$425,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 22 | \$4,586,107.65 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1  | \$172,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 2  | \$455,278.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                       | 1  | \$275,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 5  | \$1,101,802.72 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                 | 2  | \$566,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                          | 1  | \$270,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ENT FEDERAL CREDIT UNION                               | 3 | \$883,207.96   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                                  | 1 | \$230,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 1 | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                 | 1 | \$210,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$167,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$286,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1 | \$150,810.02   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1 | \$145,346.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$428,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                    | 1 | \$299,762.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 2 | \$401,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7 | \$1,763,443.43 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 3 | \$915,652.87   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$233,212.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3 | \$488,609.14   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 4 | \$654,629.20   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$215,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$2,222,574.41 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$379,143.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2 | \$347,920.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$329,603.49   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST FINANCIAL CREDIT UNION          |    |                |       |   |        |    |   |
|  | FIRST FLIGHT FEDERAL CREDIT UNION     | 1  | \$198,266.95   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                   | 3  | \$737,335.46   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION  | 2  | \$491,107.70   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 27 | \$6,316,206.43 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 4  | \$929,848.61   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 14 | \$3,576,623.75 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 3  | \$490,436.75   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 4  | \$996,387.66   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$314,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI          | 1  | \$241,895.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$388,071.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$251,725.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 2  | \$401,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 1  | \$187,768.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$348,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 38 | \$9,347,072.06 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 8  | \$2,029,927.13 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 3  | \$652,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$244,698.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                  | 1  | \$279,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FRANSEN BANK & TRUST                      | 1  | \$186,048.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 3  | \$710,115.30   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 16 | \$3,937,476.20 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$266,172.32   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                | 2  | \$422,611.86   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                | 2  | \$390,146.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC            | 3  | \$797,048.13   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                     | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                | 1  | \$288,655.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                    | 9  | \$1,735,326.55 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION              | 5  | \$1,145,704.34 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 5  | \$1,184,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$151,712.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 2  | \$291,450.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 1  | \$170,794.54   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 10 | \$2,246,911.61 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$272,656.53   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                              | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                              | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 4  | \$840,389.28   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                      | 2  | \$510,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$229,729.97   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 19 | \$4,128,010.29 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 2  | \$354,301.60   | 0.09% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION     | 1  | \$188,630.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL<br>BANK                    | 1  | \$282,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING<br>CENTER INC.               | 1  | \$179,778.68   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND<br>LOAN COMPANY            | 6  | \$870,320.04   | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK<br>OF ALBEMARLE SSB       | 1  | \$144,817.57   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF<br>AMERICA                  | 2  | \$600,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                             | 2  | \$340,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                               | 1  | \$236,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION   | 1  | \$362,146.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION  | 1  | \$192,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT<br>UNION                 | 1  | \$294,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL<br>CREDIT UNION               | 3  | \$609,338.51   | 0.16% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION | 1  | \$131,739.62   | 0.03% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION    | 1  | \$172,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                 | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL<br>BANK                   | 2  | \$416,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK<br>CORPORATION             | 1  | \$177,391.49   | 0.05% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS<br>BANK                   | 17 | \$4,642,510.20 | 1.23% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION     | 3  | \$500,783.72   | 0.13% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK<br>AND TRUST COMPANY       | 2  | \$471,635.14   | 0.13% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER<br>AND COMPANY              | 1  | \$289,301.63   | 0.08% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF<br>WYOMING                    | 1  | \$307,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$149,815.57   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       |   |                |       |   |        |    |   |
|  | KINECTA FEDERAL<br>CREDIT UNION               | 2 | \$580,050.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                   | 2 | \$393,298.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE<br>BANK                        | 1 | \$187,774.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                   | 9 | \$2,634,439.53 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN<br>CREDIT UNION                 | 1 | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                 | 4 | \$615,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.     | 3 | \$761,609.50   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION               | 1 | \$265,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                             | 7 | \$2,131,199.28 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.               | 7 | \$2,131,829.65 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                                  | 2 | \$671,498.95   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT<br>UNION                      | 1 | \$139,831.78   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                  | 4 | \$890,336.07   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                   | 6 | \$1,610,198.32 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL<br>CREDIT UNION                  | 1 | \$209,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK                       | 1 | \$166,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                              | 4 | \$863,100.35   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                    | 2 | \$615,275.35   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 1 | \$222,937.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>BANK AND TRUST CO.           | 2 | \$320,777.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE SERVICES              | 7 | \$1,443,091.65 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MARLBOROUGH<br>SAVINGS BANK                   | 1 | \$251,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                | 2 | \$425,504.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL<br>COMMUNITY CREDIT                  | 2 | \$481,392.86   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | UNION                                      |   |                |       |   |        |    |   |
|  | MARSHFIELD SAVINGS BANK                    | 1 | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                       | 1 | \$169,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 2 | \$342,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEDALLION MORTGAGE CORPORATION             | 1 | \$207,340.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 5 | \$1,632,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 1 | \$227,843.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 3 | \$552,596.05   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$324,420.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 5 | \$1,615,299.74 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB        | 1 | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 2 | \$484,929.40   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1 | \$340,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                           | 2 | \$584,627.07   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                  | 1 | \$352,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                      | 1 | \$279,663.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                 | 2 | \$397,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$137,826.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 1 | \$219,230.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                  | 2 | \$691,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                        | 1 | \$207,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MIDWEST COMMUNITY BANK                                | 2  | \$566,523.08   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                        | 1  | \$148,317.41   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                            | 1  | \$286,663.05   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                          | 4  | \$1,217,129.65 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                   | 3  | \$604,423.86   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                | 9  | \$1,820,361.72 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 4  | \$678,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 4  | \$934,222.89   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                        | 1  | \$191,763.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                 | 1  | \$373,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                      | 1  | \$194,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4  | \$925,370.45   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 2  | \$400,296.50   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 2  | \$328,293.67   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 3  | \$833,210.01   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                  | 1  | \$320,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NL INC.   | 6  | \$1,931,639.46 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                 | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 8  | \$2,603,996.30 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 11 | \$2,068,174.70 | 0.55% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$357,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NRL FEDERAL CREDIT UNION                       |    |                |       |   |        |    |   |
|  | NUMERICA CREDIT UNION                          | 2  | \$382,518.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                       | 4  | \$949,642.98   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                              | 3  | \$950,109.09   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 2  | \$315,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 1  | \$199,748.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 2  | \$542,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                           | 1  | \$131,833.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 2  | \$661,125.48   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 11 | \$2,955,077.47 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$164,797.11   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION              | 1  | \$380,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                        | 1  | \$414,489.73   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                         | 2  | \$596,271.10   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 1  | \$344,950.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 3  | \$653,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 1  | \$270,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 1  | \$172,259.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                      | 2  | \$439,273.51   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$209,472.12   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        |    |                |       |   |        |    |   |
|  | PROVIDENCE BANK                             | 1  | \$151,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                   | 3  | \$969,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 3  | \$615,450.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                    | 4  | \$860,935.99   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL<br>CREDIT UNION              | 1  | \$242,708.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                              | 3  | \$599,257.83   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS<br>BANK                    | 1  | \$273,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 1  | \$228,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 6  | \$1,478,045.20 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                     | 13 | \$3,339,047.97 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL<br>BANK                    | 2  | \$366,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 2  | \$368,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY                   | 1  | \$276,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                    | 1  | \$269,660.30   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT<br>UNION                  | 1  | \$324,591.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MAINE                    | 1  | \$200,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION     | 9  | \$2,794,396.72 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW<br>FEDERAL CREDIT<br>UNION       | 1  | \$306,622.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION       | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY<br>BANK                      | 1  | \$131,042.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT<br>UNION                    | 1  | \$279,647.72   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SOUND COMMUNITY BANK   | 1 | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC  | 1 | \$331,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 4 | \$609,261.30   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$249,899.37   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 2 | \$320,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2 | \$423,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$197,756.54   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 7 | \$1,361,921.66 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$309,627.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1 | \$340,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 3 | \$577,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 3 | \$456,782.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 2 | \$370,118.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 2 | \$720,626.21   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2 | \$563,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$974,826.98   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$205,740.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2 | \$306,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 2 | \$690,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 8 | \$1,701,755.00 | 0.45% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION | 2  | \$315,339.58    | 0.08% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION            | 4  | \$815,767.20    | 0.22% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE<br>COMPANY                   | 1  | \$272,250.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| TAUNTON FEDERAL<br>CREDIT UNION             | 1  | \$320,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL<br>CREDIT UNION            | 4  | \$818,877.10    | 0.22% | 0 | \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT<br>UNION                  | 10 | \$3,128,828.05  | 0.83% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT<br>UNION                      | 1  | \$415,488.49    | 0.11% | 0 | \$0.00 | NA | 0 |
| TEMPE SCHOOLS<br>CREDIT UNION               | 1  | \$152,807.51    | 0.04% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF<br>ALABAMA FCU          | 1  | \$127,143.48    | 0.03% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL<br>BANK                  | 1  | \$196,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1<br>CREDIT UNION                | 10 | \$2,535,307.56  | 0.67% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON<br>NATIONAL BANK             | 64 | \$15,563,409.35 | 4.13% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T<br>OF SYCAMORE             | 1  | \$218,742.88    | 0.06% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK<br>OF INDIANAPOLIS        | 2  | \$600,815.59    | 0.16% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK<br>OF OAK HARBOR          | 1  | \$175,783.59    | 0.05% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                               | 8  | \$1,955,684.93  | 0.52% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT<br>UNION                 | 3  | \$873,800.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                           | 4  | \$859,489.73    | 0.23% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL<br>SAVINGS BANK               | 4  | \$771,819.77    | 0.2%  | 0 | \$0.00 | NA | 0 |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION     | 5  | \$886,171.37    | 0.24% | 0 | \$0.00 | NA | 0 |
| TIB-THE<br>INDEPENDENT<br>BANKERSBANK       | 1  | \$130,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                                | 6  | \$1,179,311.66  | 0.31% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL<br>CREDIT UNION              | 6  | \$1,249,709.20  | 0.33% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL<br>CREDIT UNION               | 3  | \$765,097.87    | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TOWN & COUNTRY BANK OF QUINCY                        | 1  | \$151,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1  | \$177,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                             | 1  | \$195,075.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                  | 1  | \$324,591.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                       | 2  | \$377,064.86   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                           | 2  | \$307,330.16   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK  | 1  | \$179,783.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                 | 4  | \$791,655.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 3  | \$570,113.18   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 5  | \$1,121,954.90 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 1  | \$184,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 2  | \$417,486.03   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 3  | \$761,588.30   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                          | 1  | \$205,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK  | 1  | \$217,575.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 1  | \$301,120.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2  | \$460,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 3  | \$916,584.81   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                          | 1  | \$221,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$346,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 12 | \$2,539,356.41 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 2  | \$589,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|              |                                      |              |                         |             |          |               |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WEOKIE CREDIT UNION                  | 1            | \$164,350.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION          | 4            | \$891,120.55            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WEST BEND SAVINGS BANK               | 1            | \$386,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                        | 1            | \$162,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION              | 8            | \$1,674,662.38          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                | 1            | \$288,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION     | 2            | \$483,554.70            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY             | 3            | \$689,816.16            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 1            | \$186,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                | 1            | \$179,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 8            | \$1,671,045.54          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 289          | \$65,302,215.06         | 17.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1,627</b> | <b>\$377,474,311.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |              |                         |             |          |               |    |          |
| 31412PBX8    | AMERICAHOMEKEY, INC                  | 1            | \$275,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY              | 166          | \$37,095,692.28         | 16.85%      | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.            | 3            | \$950,677.24            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION          | 1            | \$160,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                 | 1            | \$240,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY            | 1            | \$310,734.76            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA         | 73           | \$18,019,971.56         | 8.19%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                            | 5            | \$1,388,303.20          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK               | 1            | \$199,765.20            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                         | 18           | \$5,303,806.42          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK                 | 1            | \$463,854.16            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |                                      | 9            | \$2,220,798.49          | 1.01%       | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                         |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | SHEA MORTGAGE, INC.                   |            |                         |             |          |               |    |          |
|              |  | STAR FINANCIAL GROUP, INC.            | 2          | \$285,438.45            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 532        | \$153,177,763.45        | 69.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>814</b> | <b>\$220,091,805.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                         |             |          |               |    |          |
| 31412PBY6    |  | ALPINE BANK & TRUST CO.               | 1          | \$90,198.81             | 2.53%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK FIRST NATIONAL                   | 1          | \$95,250.00             | 2.68%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AKRON                         | 1          | \$108,800.00            | 3.06%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY MORTGAGE FUNDING, LLC       | 1          | \$108,800.00            | 3.06%       | 0        | \$0.00        | NA | 0        |
|              |  | CORTRUST BANK                         | 2          | \$195,000.00            | 5.48%       | 0        | \$0.00        | NA | 0        |
|              |  | DHCU COMMUNITY CREDIT UNION           | 1          | \$87,500.00             | 2.46%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN CREDIT UNION           | 1          | \$96,300.00             | 2.71%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                      | 1          | \$88,700.00             | 2.49%       | 0        | \$0.00        | NA | 0        |
|              |  | GUILD MORTGAGE COMPANY                | 1          | \$88,660.00             | 2.49%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME STATE BANK                       | 1          | \$86,500.00             | 2.43%       | 0        | \$0.00        | NA | 0        |
|              |  | IDAHO CENTRAL CREDIT UNION            | 1          | \$99,600.00             | 2.8%        | 0        | \$0.00        | NA | 0        |
|              |  | MACHIAS SAVINGS BANK                  | 1          | \$94,000.00             | 2.64%       | 0        | \$0.00        | NA | 0        |
|              |  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1          | \$85,000.00             | 2.39%       | 0        | \$0.00        | NA | 0        |
|              |  | ST. JAMES MORTGAGE CORPORATION        | 1          | \$100,000.00            | 2.81%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK          | 8          | \$781,189.97            | 21.95%      | 0        | \$0.00        | NA | 0        |
|              |  | THE NATIONAL BANK OF OAK HARBOR       | 1          | \$93,000.00             | 2.61%       | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS BANK            | 1          | \$86,000.00             | 2.42%       | 0        | \$0.00        | NA | 0        |
|              |  | TRAVERSE CITY STATE BANK              | 1          | \$98,780.00             | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |  | VANDYK MORTGAGE CORPORATION           | 1          | \$96,000.00             | 2.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 10         | \$979,100.00            | 27.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>37</b>  | <b>\$3,558,378.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                         |             |          |               |    |          |
| 31412PBZ3    |  | ALPINE BANK &                         | 1          | \$143,336.92            | 1.72%       | 0        | \$0.00        | NA | 0        |

|  | TRUST CO.                                     |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION  | 2 | \$271,995.00 | 3.27% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                   | 1 | \$125,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                   | 2 | \$249,600.00 | 3%    | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION        | 2 | \$256,600.00 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | BUTLER BANK                                   | 1 | \$120,357.06 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC               | 1 | \$134,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL<br>CREDIT UNION            | 1 | \$113,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION     | 1 | \$129,300.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                 | 1 | \$120,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                | 1 | \$145,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE<br>COMPANY                       | 1 | \$119,870.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK                   | 1 | \$139,200.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK,<br>FSB                    | 1 | \$129,171.17 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                      | 1 | \$146,400.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.             | 2 | \$225,400.00 | 2.71% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION              | 2 | \$231,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY              | 3 | \$371,400.00 | 4.47% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF<br>AMERICA                    | 1 | \$124,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$119,700.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK                       | 4 | \$513,100.00 | 6.17% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 1 | \$125,077.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.              | 1 | \$141,500.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.                     | 1 | \$141,600.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                      | 1 | \$140,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION      | 1         | \$118,750.00          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | PANHANDLE STATE<br>BANK                        | 1         | \$125,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | STATE CENTRAL<br>CREDIT UNION                  | 1         | \$144,750.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                | 14        | \$1,755,671.18        | 21.12%      | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK<br>OF OAK HARBOR             | 1         | \$122,000.00          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL<br>CREDIT UNION                 | 1         | \$133,000.00          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY<br>STATE BANK                    | 1         | \$116,000.00          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 1         | \$135,000.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 9         | \$1,187,315.15        | 14.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b> | <b>\$8,313,093.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412PC25    | 1ST ADVANTAGE<br>MORTGAGE, LLC                 | 1         | \$111,252.15          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION  | 1         | \$113,768.35          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM<br>CREDIT BANK                    | 1         | \$109,006.45          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 4         | \$425,855.15          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 1         | \$105,047.36          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION       | 1         | \$115,977.26          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.               | 1         | \$113,536.30          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED<br>MORTGAGE INC.                    | 3         | \$327,385.62          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL<br>GROUP INC.                 | 1         | \$109,501.52          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | B.F. GOODRICH<br>EMPLOYEES FED<br>CREDIT UNION | 1         | \$109,530.45          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH<br>BANK                           | 2         | \$205,528.94          | 1.65%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK MUTUAL  | 1 | \$101,651.37 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII   | 1 | \$114,821.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                                      | 1 | \$85,605.07  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                                       | 1 | \$113,272.15 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                | 1 | \$112,051.09 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                             | 3 | \$329,777.73 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER,<br>L.L.C.                                    | 1 | \$112,544.84 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                                     | 1 | \$108,725.82 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                                  | 4 | \$420,427.87 | 3.38% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK<br>FSB                                      | 1 | \$112,525.25 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION                                    | 1 | \$105,934.73 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL<br>CAPITAL<br>CORPORATION                        | 1 | \$104,218.28 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK,<br>NATIONAL<br>ASSOCIATION                       | 1 | \$101,103.21 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE CO.                                 | 1 | \$100,300.10 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK<br>OF NORWICH                              | 1 | \$109,338.36 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP.                       | 1 | \$105,763.96 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC              | 1 | \$110,774.42 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>CAPITAL BANK                                | 1 | \$106,977.25 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSN OF LAKE<br>CHARLES | 1 | \$107,534.34 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON            | 3 | \$295,392.85 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK                                      | 1 | \$109,156.13 | 0.88% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST FUTURE<br>FEDERAL CREDIT<br>UNION   | 1 | \$112,845.62 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION    | 1 | \$104,956.51 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                  | 1 | \$118,607.85 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION    | 1 | \$99,218.81  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF HUDSON          | 1 | \$107,375.86 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 2 | \$210,030.56 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK &<br>TRUST                   | 1 | \$102,251.75 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 2 | \$215,957.16 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK                  | 1 | \$104,435.64 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 1 | \$109,017.67 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK              | 1 | \$103,822.54 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.             | 1 | \$103,752.68 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER<br>AND COMPANY            | 1 | \$109,381.22 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON<br>MORTGAGE SERVICES<br>INC.    | 1 | \$109,151.36 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE<br>BANK                   | 1 | \$113,478.23 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                  | 1 | \$104,185.09 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB              | 1 | \$108,380.09 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK               | 1 | \$111,311.71 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET<br>FINANCIAL SERVICES<br>CORP | 1 | \$103,500.57 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>BANK AND TRUST CO.       | 1 | \$109,838.16 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE SERVICES          | 1 | \$100,849.07 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.          | 1 | \$103,636.80 | 0.83% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$106,754.91 | 0.86% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MEMORIAL PARK MORTGAGE, LTD                               |   |              |       |   |        |    |   |
|  | MERCANTILE NATIONAL BANK OF INDIANA                       | 1 | \$105,042.05 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$102,178.08 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$109,498.58 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$99,891.16  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 2 | \$217,537.59 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$99,841.44  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$111,199.95 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$103,201.91 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$100,983.70 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                | 1 | \$102,387.20 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1 | \$98,190.93  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1 | \$118,341.50 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                      | 1 | \$102,939.23 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                             | 3 | \$338,758.93 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 2 | \$220,249.84 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                                      | 1 | \$112,386.71 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                             | 1 | \$100,787.66 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                              | 1 | \$102,275.12 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN  | 1 | \$100,634.74 | 0.81% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE COMPANY OF NEW MEXICO                   |            |                        |             |          |               |    |          |  |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION            | 1          | \$92,657.88            | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                     | 1          | \$111,370.29           | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | THE PARK BANK                                    | 1          | \$101,397.28           | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES          | 2          | \$210,462.50           | 1.69%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL SAVINGS BANK                       | 1          | \$109,519.78           | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIZAN BANK, NATIONAL ASSOCIATION                | 1          | \$105,908.75           | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                         | 1          | \$109,526.39           | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                               | 1          | \$93,405.94            | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 16         | \$1,676,910.64         | 12.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>118</b> | <b>\$12,544,511.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412PC33    | AGFIRST FARM CREDIT BANK                         | 1          | \$121,195.07           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                          | 2          | \$242,554.69           | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION               | 2          | \$189,990.13           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1          | \$129,280.26           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIHOM MORTGAGE CORPORATION                    | 1          | \$120,561.14           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                                   | 1          | \$116,606.84           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED MORTGAGE INC.                         | 3          | \$352,366.21           | 1.93%       | 0        | \$0.00        | NA | 0        |  |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.            | 2          | \$244,921.10           | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | AURORA FINANCIAL GROUP INC.                      | 1          | \$119,888.69           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK MUTUAL                                      | 2          | \$251,781.27           | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA                               | 1          | \$132,557.85           | 0.73%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANK OF HAWAII                          | 1 | \$133,121.97 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                    | 1 | \$128,684.82 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 1 | \$127,120.67 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                     | 1 | \$120,163.32 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$634,399.89 | 3.47% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 3 | \$331,592.38 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK             | 1 | \$122,239.98 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE             | 1 | \$115,737.82 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 1 | \$129,244.93 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK             | 2 | \$266,708.45 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1 | \$132,231.99 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 1 | \$126,176.03 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                  | 1 | \$124,404.32 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1 | \$125,822.28 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$130,898.07 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)    | 1 | \$124,828.08 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$119,288.24 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1 | \$125,025.86 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1 | \$109,373.35 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                            | 1 | \$128,114.48 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 1 | \$120,656.90 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION       | 1 | \$113,925.32 | 0.62% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$122,993.88 | 0.67% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION |   |              |       |   |        |    |   |
|  | FIRST FEDERAL BANK OF WISCONSIN                                      | 1 | \$125,212.33 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES                  | 1 | \$84,252.71  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 2 | \$244,151.48 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                                  | 1 | \$116,674.40 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$231,096.78 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1 | \$126,002.78 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 2 | \$268,148.73 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                                  | 1 | \$133,779.82 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                                     | 1 | \$120,749.52 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA   | 2 | \$254,371.28 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK  | 1 | \$131,142.02 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$126,480.81 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION  | 1 | \$134,456.28 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                                     | 1 | \$132,272.93 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY   | 1 | \$95,490.66  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY   | 1 | \$124,827.26 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION   | 1 | \$130,929.57 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION   | 1 | \$128,539.82 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$125,938.72 | 0.69% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$119,728.64 | 0.66% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | HOME FINANCING CENTER INC.                                |   |              |       |   |        |    |   |  |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION              | 1 | \$132,297.56 | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | KINECTA FEDERAL CREDIT UNION                              | 1 | \$118,878.60 | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK & TRUST                                  | 1 | \$130,811.99 | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION                                     | 2 | \$251,726.44 | 1.38% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY SAVINGS BANK, FSB                                 | 3 | \$354,847.67 | 1.94% | 0 | \$0.00 | NA | 0 |  |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION                        | 2 | \$232,112.90 | 1.27% | 0 | \$0.00 | NA | 0 |  |
|  | LORIMAC CORPORATION                                       | 1 | \$120,745.32 | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | MACON SAVINGS BANK  | 1 | \$118,796.64 | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | MCCUE MORTGAGE COMPANY, THE                               | 1 | \$141,309.59 | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | MERCANTILE NATIONAL BANK OF INDIANA                       | 1 | \$138,232.88 | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4 | \$508,223.64 | 2.78% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 3 | \$371,052.89 | 2.03% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$135,478.78 | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$124,482.96 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 1 | \$112,036.38 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$124,052.45 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$123,863.76 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST FEDERAL CREDIT                                  | 1 | \$135,451.01 | 0.74% | 0 | \$0.00 | NA | 0 |  |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | UNION                                     |   |              |       |   |        |    |   |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$127,766.09 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                  | 1 | \$119,849.86 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$125,467.09 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                 | 1 | \$101,911.27 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$128,822.52 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$116,243.87 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION              | 1 | \$135,052.82 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                          | 1 | \$132,442.81 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                       | 1 | \$136,413.53 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                      | 1 | \$127,165.45 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 2 | \$233,530.60 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 1 | \$137,134.18 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                | 1 | \$115,131.30 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1 | \$132,122.41 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION             | 1 | \$119,062.23 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                       | 1 | \$120,300.99 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD     | 1 | \$118,695.96 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK              | 1 | \$122,046.65 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 1 | \$89,384.97  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION             | 1 | \$121,727.77 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                       | 2 | \$261,048.40 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.           | 1 | \$131,344.31 | 0.72% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY CREDIT UNION                      | 1          | \$121,932.54           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                          | 1          | \$124,204.50           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 1          | \$131,060.42           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1          | \$114,873.06           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                    | 1          | \$129,626.97           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$121,127.78           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 23         | \$2,878,757.37         | 13.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>151</b> | <b>\$18,637,352.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PC41    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$207,215.76           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 1          | \$207,767.77           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 4          | \$669,313.53           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$137,699.79           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 1          | \$239,204.34           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$150,155.95           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION              | 1          | \$223,936.59           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                     | 1          | \$192,477.95           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1          | \$145,441.52           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1          | \$181,540.88           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 4          | \$760,550.38           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                          | 3          | \$469,742.28           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                               | 1          | \$175,736.06           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                         | 1          | \$145,584.85           | 0.34%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 4 | \$1,058,392.69 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL<br>GROUP INC.                 | 1 | \$194,104.03   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                          | 1 | \$147,469.62   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 1 | \$163,957.55   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                | 8 | \$1,706,086.24 | 3.94% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 9 | \$1,667,814.15 | 3.85% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 9 | \$1,785,537.32 | 4.12% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER,<br>L.L.C.                       | 2 | \$313,742.13   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                        | 1 | \$159,559.17   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 1 | \$143,549.71   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE<br>BANK                           | 1 | \$215,359.19   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                    | 1 | \$184,630.81   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME<br>FINANCE, LLC                      | 1 | \$304,455.67   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1 | \$85,459.97    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                 | 1 | \$215,973.55   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION                       | 1 | \$149,104.70   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                               | 1 | \$178,562.60   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES<br>CREDIT UNION                 | 1 | \$146,961.05   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 1 | \$135,042.66   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK<br>OF NORWICH                 | 1 | \$183,735.14   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                    | 1 | \$156,612.93   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                                | 1 | \$199,704.25   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY       | 1 | \$196,306.21   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 1 | \$138,844.83   | 0.32% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$603,675.12   | 1.39% | 0 | \$0.00 | NA | 0 |

|                                       |   |                |       |   |        |    |   |  |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--|
| FIRST FINANCIAL CARIBBEAN CORPORATION |   |                |       |   |        |    |   |  |
| FIRST HAWAIIAN BANK                   | 1 | \$222,794.95   | 0.51% | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE FINANCIAL CORPORATION  | 1 | \$164,699.77   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| FIRST HORIZON HOME LOAN CORPORATION   | 2 | \$375,082.42   | 0.87% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION      | 1 | \$173,797.15   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.        | 1 | \$309,495.72   | 0.71% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK IN MANITOWOC      | 1 | \$136,668.35   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA          | 1 | \$149,361.01   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                      | 3 | \$630,385.45   | 1.46% | 0 | \$0.00 | NA | 0 |  |
| FIRST SOUTHERN NATIONAL BANK          | 2 | \$286,078.80   | 0.66% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY CREDIT UNION         | 1 | \$273,083.57   | 0.63% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK PUERTO RICO                 | 1 | \$187,968.75   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                          | 7 | \$1,532,824.11 | 3.54% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                           | 2 | \$381,196.42   | 0.88% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK                 | 1 | \$147,685.33   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| GOLDEN FIRST MORTGAGE CORPORATION     | 1 | \$399,741.61   | 0.92% | 0 | \$0.00 | NA | 0 |  |
| GRANITE BANK                          | 2 | \$390,737.32   | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$427,287.57   | 0.99% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY                | 2 | \$429,018.54   | 0.99% | 0 | \$0.00 | NA | 0 |  |
| HANCOCK MORTGAGE COMPANY              | 1 | \$148,450.62   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| HARRY MORTGAGE COMPANY                | 1 | \$222,591.51   | 0.51% | 0 | \$0.00 | NA | 0 |  |
| HAWAII HOME LOANS, INC.               | 1 | \$336,640.67   | 0.78% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER INC.            | 1 | \$163,051.03   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD BANK                        | 1 | \$293,878.96   | 0.68% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1 | \$149,010.33 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK<br>CORPORATION                    | 1 | \$207,613.79 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                     | 1 | \$164,675.14 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                           | 1 | \$138,353.57 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.                    | 1 | \$276,453.50 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                       | 1 | \$147,578.48 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                        | 1 | \$295,460.87 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD<br>COOPERATIVE BANK                      | 1 | \$152,534.03 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 2 | \$312,412.13 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK             | 3 | \$606,139.29 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION       | 1 | \$183,504.46 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                                     | 1 | \$159,715.41 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION                  | 1 | \$208,088.48 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL<br>MORTGAGE<br>COMPANY L.L.C.             | 1 | \$147,868.24 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                             | 1 | \$148,324.50 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MARKETS, LLC                           | 1 | \$228,319.20 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.        | 1 | \$212,444.79 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                  | 1 | \$206,325.34 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME<br>MORTGAGE<br>COMPANY             | 3 | \$534,408.99 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL<br>CREDIT UNION                       | 4 | \$826,438.81 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK                            | 1 | \$157,390.61 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT                        | 1 | \$141,638.65 | 0.33% | 0 | \$0.00 | NA | 0 |

| COMPANY                                      |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| NORTHWESTERN MORTGAGE COMPANY                | 1 | \$137,233.62 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| NVR MORTGAGE FINANCE INC.                    | 1 | \$252,128.87 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT UNION                         | 1 | \$180,405.10 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| PAVILION MORTGAGE COMPANY                    | 2 | \$288,937.73 | 0.67% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK                                 | 1 | \$172,164.39 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| PRIOR LAKE STATE BANK                        | 1 | \$180,217.27 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF MENDOCINO COUNTY             | 1 | \$139,536.81 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| SEATTLE SAVINGS BANK                         | 4 | \$806,492.42 | 1.86% | 0 | \$0.00 | NA | 0 |  |
| SECOND NATIONAL BANK OF WARREN               | 2 | \$338,123.43 | 0.78% | 0 | \$0.00 | NA | 0 |  |
| SKY FINANCIAL GROUP                          | 3 | \$520,863.90 | 1.2%  | 0 | \$0.00 | NA | 0 |  |
| SOUTHTRUST MORTGAGE CORPORATION              | 1 | \$252,395.23 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION       | 1 | \$154,731.43 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| STANDARD MORTGAGE CORPORATION                | 1 | \$151,736.41 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| STAR FINANCIAL GROUP, INC.                   | 1 | \$193,890.01 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| STAR ONE CREDIT UNION                        | 1 | \$223,011.32 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| STATE EMPLOYEES CREDIT UNION                 | 1 | \$159,787.33 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| STERLING SAVINGS BANK                        | 1 | \$148,847.60 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| THE RAHWAY SAVINGS INSTITUTION               | 1 | \$159,556.74 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| TIB-THE INDEPENDENT BANKERSBANK              | 1 | \$170,906.61 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| TRANE FEDERAL CREDIT UNION                   | 1 | \$140,923.51 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$162,181.55 | 0.37% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                   | 1          | \$255,144.48           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 2          | \$457,885.30           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$291,826.03           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION     | 1          | \$196,055.93           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION       | 1          | \$155,134.33           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$243,199.47           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | VIRTUALBANK                             | 2          | \$426,363.51           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$172,585.82           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$155,234.11           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                     | 1          | \$226,422.11           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$283,786.51           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$293,717.59           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$285,199.83           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK        | 1          | \$145,388.37           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 2          | \$301,234.87           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 2          | \$297,550.61           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 39         | \$7,642,109.67         | 14.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>230</b> | <b>\$44,491,137.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412PC58    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3          | \$82,206.54            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                | 1          | \$51,377.29            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$62,988.47            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 4          | \$183,543.99           | 1.31%       | 0        | \$0.00        | NA | 0        |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | AMEGY MORTGAGE                                | 1  | \$71,508.77  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 1  | \$43,354.80  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION  | 1  | \$62,306.07  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME<br>FUNDING INC.                 | 1  | \$54,886.94  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL            | 1  | \$76,408.08  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.              | 2  | \$143,698.71 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                | 3  | \$184,462.13 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION   | 1  | \$76,455.79  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED<br>MORTGAGE INC.                   | 10 | \$550,411.99 | 3.92% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                    | 1  | \$72,838.56  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.   | 1  | \$46,240.19  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                          | 4  | \$249,879.75 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                             | 1  | \$61,031.60  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                   | 1  | \$61,553.07  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA<br>NA                         | 1  | \$71,911.69  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                | 1  | \$69,881.58  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                 | 1  | \$53,757.25  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                           | 1  | \$52,772.97  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                       | 1  | \$60,205.18  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION    | 1  | \$46,039.09  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                      | 1  | \$55,312.34  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                      | 1  | \$38,847.52  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3  | \$181,476.02 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL<br>BANK                    | 2  | \$124,566.27 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE<br>MORTGAGE, INC.                  | 1  | \$68,462.19  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                    | 1  | \$71,058.66  | 0.51% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$58,744.01  | 0.42% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CAPE COD FIVE CENTS SAVINGS BANK                      |   |              |       |   |        |    |   |
|  | CENTEX HOME EQUITY COMPANY, LLC                       | 1 | \$69,329.11  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                              | 1 | \$36,407.71  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK                              | 1 | \$69,278.06  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$65,688.85  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                | 1 | \$76,582.36  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 1 | \$55,772.63  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK  | 1 | \$73,875.95  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                             | 1 | \$61,179.06  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK  | 1 | \$66,734.54  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                                      | 1 | \$62,017.88  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                   | 1 | \$55,407.18  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                   | 1 | \$42,111.03  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC             | 2 | \$129,854.10 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK                            | 2 | \$139,711.14 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER   | 1 | \$35,120.90  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON           | 1 | \$62,111.02  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO            | 1 | \$68,018.53  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST             | 1 | \$30,510.92  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                                  | 1 | \$54,644.44  | 0.39% | 0 | \$0.00 | NA | 0 |
|  |   | 5 | \$325,679.68 | 2.32% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST HORIZON HOME<br>LOAN CORPORATION      |   |              |       |   |        |    |   |
|  | FIRST INTERSTATE<br>BANK                    | 4 | \$226,843.65 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 5 | \$311,047.65 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.           | 1 | \$23,058.44  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK & TRUST              | 2 | \$83,502.02  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1 | \$17,596.87  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DANVILLE          | 1 | \$47,890.37  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA             | 1 | \$76,646.21  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK                          | 1 | \$54,950.99  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                            | 4 | \$268,781.57 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION            | 1 | \$63,468.84  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FORT CAMPBELL<br>FEDERAL CREDIT<br>UNION    | 1 | \$47,174.34  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                | 1 | \$38,441.75  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                 | 1 | \$66,571.60  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                | 1 | \$14,032.24  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                 | 1 | \$72,848.80  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 2 | \$85,594.34  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE<br>COMPANY                 | 1 | \$57,397.27  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                   | 1 | \$45,590.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL<br>CREDIT UNION               | 1 | \$52,668.31  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK                | 2 | \$122,746.66 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                            | 2 | \$113,042.19 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                              | 1 | \$65,590.33  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE<br>NATIONAL BANK THE              | 1 | \$56,241.10  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)          | 1 | \$64,092.25  | 0.46% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$59,993.19  | 0.43% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | I-C FEDERAL CREDIT UNION                     |   |              |       |   |        |    |   |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$65,712.55  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1 | \$74,461.31  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 1 | \$63,964.64  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1 | \$56,611.34  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 2 | \$100,636.89 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1 | \$68,614.56  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 1 | \$36,634.21  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                           | 2 | \$133,857.12 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP          | 1 | \$46,258.27  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 1 | \$58,626.09  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION   | 1 | \$59,518.70  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.              | 1 | \$69,772.99  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC               | 1 | \$76,211.90  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 3 | \$187,190.90 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                   | 1 | \$33,746.98  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK             | 1 | \$31,969.30  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                   | 1 | \$55,404.66  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.             | 2 | \$131,856.28 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC            | 1 | \$46,870.91  | 0.33% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$54,062.73  | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | NATIONAL CITY MORTGAGE COMPANY                            |   |              |       |   |        |    |   |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$51,007.42  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 2 | \$103,059.53 | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | NEWFIELD NATIONAL BANK                                    | 1 | \$72,912.49  | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$21,151.91  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$122,791.40 | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | ORIENTAL BANK AND TRUST                                   | 1 | \$62,335.04  | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$43,627.94  | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$60,665.17  | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 4 | \$252,259.44 | 1.8%  | 0 | \$0.00 | NA | 0 |  |
|  | PORT WASHINGTON STATE BANK                                | 1 | \$66,364.59  | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$54,493.70  | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | R ~ G MORTGAGE CORPORATION                                | 1 | \$68,049.97  | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | REDWOOD CREDIT UNION                                      | 1 | \$63,860.18  | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKLAND TRUST COMPANY                                    | 1 | \$62,414.16  | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | S&T BANK  | 1 | \$62,956.41  | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | SANTANDER MORTGAGE CORPORATION                            | 1 | \$68,286.29  | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | SEATTLE SAVINGS BANK                                      | 1 | \$63,765.56  | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | SECOND NATIONAL BANK OF WARREN                            | 1 | \$65,557.70  | 0.47% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | SECURITY MORTGAGE CORPORATION                        | 1  | \$55,548.60  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                  | 10 | \$622,969.93 | 4.43% | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST MORTGAGE CORPORATION                      | 1  | \$42,068.86  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 2  | \$142,840.39 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 1  | \$70,810.82  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1  | \$61,331.45  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                           | 1  | \$70,364.10  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                         | 5  | \$280,108.25 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                | 2  | \$68,600.81  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                               | 1  | \$69,560.17  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                             | 1  | \$62,124.22  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                        | 1  | \$63,502.30  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$59,945.24  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                      | 1  | \$52,280.80  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                      | 1  | \$61,023.26  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 2  | \$116,296.19 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                 | 1  | \$64,630.89  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS BANK NA                               | 1  | \$61,576.39  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 2  | \$121,209.03 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 1  | \$65,151.42  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$73,174.74  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | WARREN FEDERAL CREDIT UNION                          | 1  | \$70,447.99  | 0.5%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHTENAW MORTGAGE COMPANY                | 1          | \$70,556.98            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                       | 1          | \$69,202.77            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$68,673.73            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 1          | \$72,253.99            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                        | 2          | \$140,782.43           | 1%          | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY      | 3          | \$168,357.51           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 24         | \$1,482,343.02         | 10.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>239</b> | <b>\$14,049,311.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PC66    | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$156,903.04           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 1          | \$252,250.82           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                  | 1          | \$233,906.85           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO               | 3          | \$530,992.78           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 1          | \$236,236.27           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                            | 2          | \$422,131.72           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 4          | \$734,537.87           | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$240,787.92           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5          | \$1,432,690.67         | 9.22%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA CREDIT UNION                     | 1          | \$340,986.72           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.      | 1          | \$193,641.15           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | EPHRATA NATIONAL BANK                     | 1          | \$164,813.57           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN CREDIT UNION               | 1          | \$142,239.42           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY       | 2          | \$463,938.53           | 2.99%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | OF SC   |   |                |       |   |        |    |   |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                                | 5 | \$1,043,942.23 | 6.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 1 | \$150,110.72   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF HUDSON                                      | 1 | \$174,730.08   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC                          | 1 | \$181,246.30   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO  | 1 | \$213,628.88   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.   | 1 | \$219,597.32   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 1 | \$168,580.30   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK  | 1 | \$242,500.13   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE<br>CORPORATION  | 1 | \$273,383.50   | 1.76% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK  | 1 | \$324,751.14   | 2.09% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS,<br>INC.  | 2 | \$776,867.19   | 5%    | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION                    | 1 | \$313,136.17   | 2.02% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK   | 1 | \$288,324.10   | 1.86% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 2 | \$478,981.16   | 3.08% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1 | \$167,101.48   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 1 | \$157,591.56   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 1 | \$279,989.05   | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                                  | 1 | \$229,807.51   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED CHANNEL | 2 | \$369,943.47   | 2.38% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL<br>CREDIT UNION  | 1 | \$229,367.81   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION   | 1 | \$259,779.15   | 1.67% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION   | 1         | \$186,434.39           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | SILVER STATE SCHOOLS CREDIT UNION                                  | 1         | \$162,031.50           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP  | 1         | \$170,384.09           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                                      | 1         | \$258,290.57           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY   | 1         | \$172,752.78           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 1         | \$204,594.82           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 12        | \$2,291,410.34         | 14.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b> | <b>\$15,535,315.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PC74    | ARVEST MORTGAGE COMPANY  | 14        | \$945,598.18           | 10.11%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 18        | \$1,286,002.66         | 13.75%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 29        | \$1,968,888.16         | 21.04%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 2         | \$156,534.82           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 2         | \$147,270.70           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 1         | \$60,241.26            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK   | 1         | \$47,958.34            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 4         | \$313,126.06           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 1         | \$93,845.81            | 1%          | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL  | 2         | \$146,046.56           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 20        | \$1,591,502.00         | 17.01%      | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION  | 1         | \$86,272.47            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.   | 1         | \$57,891.41            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$93,597.15            | 1%          | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | STERLING CAPITAL MORTGAGE COMPANY                                  |            |                        |             |          |               |    |          |  |
|              | SUNTRUST MORTGAGE INC.   | 1          | \$77,082.05            | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS BANK   | 1          | \$93,053.98            | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS STATE BANK   | 1          | \$77,280.23            | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.   | 2          | \$194,129.99           | 2.07%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 4          | \$320,131.78           | 3.42%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 7          | \$533,845.20           | 5.71%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 14         | \$1,065,584.30         | 11.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>127</b> | <b>\$9,355,883.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412PC82    | ARVEST MORTGAGE COMPANY  | 11         | \$1,296,661.64         | 10.96%      | 0        | \$0.00        | NA | 0        |  |
|              | CASTLE MORTGAGE CORPORATION  | 1          | \$120,053.37           | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 13         | \$1,515,231.89         | 12.81%      | 0        | \$0.00        | NA | 0        |  |
|              | CENDANT-DEDICATED CHANNEL  | 34         | \$3,915,463.02         | 33.1%       | 0        | \$0.00        | NA | 0        |  |
|              | GOLDMAN SACHS MORTGAGE COMPANY                                     | 1          | \$134,252.45           | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION   | 20         | \$2,467,381.73         | 20.86%      | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$137,140.57           | 1.16%       | 0        | \$0.00        | NA | 0        |  |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 2          | \$246,832.23           | 2.09%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS BANK   | 1          | \$136,667.75           | 1.16%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 3          | \$355,962.18           | 3.01%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 12         | \$1,504,348.38         | 12.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>99</b>  | <b>\$11,829,995.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412PC90    | ARVEST MORTGAGE COMPANY  | 1          | \$147,328.94           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 35         | \$7,737,785.32         | 27.19%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 65         | \$13,575,002.20        | 47.7%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 3          | \$649,787.41           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 2          | \$273,695.82           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                                    | 1          | \$170,166.63           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 4          | \$873,117.77           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 2          | \$342,193.29           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 1          | \$139,497.26           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 2          | \$318,044.66           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 2          | \$383,290.80           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 7          | \$1,398,465.75         | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 14         | \$2,624,694.15         | 8.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>139</b> | <b>\$28,633,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PCA7    | ARVEST MORTGAGE COMPANY  | 21         | \$2,334,771.01         | 64.49%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 1          | \$82,451.05            | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SECURITY, INC.  | 1          | \$124,173.27           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.   | 3          | \$303,700.00           | 8.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5          | \$774,996.67           | 21.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,620,092.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PCB5    |  | 1          | \$65,400.00            | 3.03%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | BANCORPSOUTH BANK                          |           |                       |             |          |               |    |          |  |
|              | BANK FIRST NATIONAL                        | 1         | \$65,000.00           | 3.01%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF QUINCY                             | 1         | \$56,600.00           | 2.62%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMERCIAL BANK OF TEXAS, N.A.             | 1         | \$85,000.00           | 3.94%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITYONE BANK, N.A.                    | 1         | \$37,752.00           | 1.75%       | 0        | \$0.00        | NA | 0        |  |
|              | CONSUMER LOAN SERVICES, LLC                | 1         | \$79,600.00           | 3.69%       | 0        | \$0.00        | NA | 0        |  |
|              | DOW CHEMICAL EMPLOYEES CREDIT UNION        | 1         | \$73,000.00           | 3.38%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST AMERICAN INTERNATIONAL BANK          | 1         | \$160,000.00          | 7.41%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FLIGHT FEDERAL CREDIT UNION          | 1         | \$110,000.00          | 5.09%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK                           | 2         | \$185,000.00          | 8.57%       | 0        | \$0.00        | NA | 0        |  |
|              | GTE FEDERAL CREDIT UNION                   | 2         | \$104,760.92          | 4.85%       | 0        | \$0.00        | NA | 0        |  |
|              | KERN SCHOOLS FEDERAL CREDIT UNION          | 2         | \$181,500.00          | 8.41%       | 0        | \$0.00        | NA | 0        |  |
|              | MARINE BANK MORTGAGE SERVICES              | 1         | \$150,335.19          | 6.96%       | 0        | \$0.00        | NA | 0        |  |
|              | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1         | \$190,500.00          | 8.82%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY CREDIT UNION                    | 1         | \$59,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 3         | \$555,575.73          | 25.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>21</b> | <b>\$2,159,023.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412PCC3    | AEA FEDERAL CREDIT UNION                   | 1         | \$84,771.49           | 2.57%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCO SANTANDER PUERTO RICO                | 1         | \$138,371.70          | 4.19%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY BANK, N.A.                       | 1         | \$99,731.16           | 3.02%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARDIAN MORTGAGE COMPANY INC.             | 1         | \$260,000.00          | 7.87%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION       | 1         | \$155,169.77          | 4.7%        | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE COMPANY                       |           |                       |             |          |               |    |          |  |
|              | ORIENTAL BANK AND TRUST                | 1         | \$78,285.98           | 2.37%       | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS    | 1         | \$179,516.09          | 5.44%       | 0        | \$0.00        | NA | 0        |  |
|              | POPULAR MORTGAGE, INC.                 | 15        | \$1,806,789.87        | 54.71%      | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2         | \$175,427.11          | 5.31%       | 0        | \$0.00        | NA | 0        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1         | \$120,000.00          | 3.63%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                | 1         | \$147,596.48          | 4.47%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERNBANK PUERTO RICO                | 1         | \$56,670.07           | 1.72%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>27</b> | <b>\$3,302,329.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31412PCD1    | ABBEVILLE BUILDING AND LOAN, SSB       | 9         | \$944,864.19          | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION    | 11        | \$2,453,651.78        | 1.89%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION               | 6         | \$719,910.06          | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | AF BANK                                | 6         | \$855,647.74          | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL                       | 1         | \$132,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | ALLSOUTH FEDERAL CREDIT UNION          | 1         | \$197,497.08          | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPENA ALCONA AREA CREDIT UNION        | 1         | \$116,494.75          | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                 | 3         | \$594,536.04          | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                         | 2         | \$226,986.39          | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 3         | \$518,717.61          | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK & TRUST CO., INC.        | 1         | \$113,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK CENTER FIRST             | 6         | \$656,706.76          | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK OF ST. PAUL              | 2         | \$322,666.51          | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK, N.A.                    | 2         | \$210,818.16          | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 2         | \$227,570.50          | 0.17%       | 0        | \$0.00        | NA | 0        |  |

|  |                                      |    |                |       |   |              |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------------|----|---|
|  | AMERICAN NATIONAL BANK, TERRELL      |    |                |       |   |              |    |   |
|  | AMERICAN SAVINGS BANK, F.S.B.        | 3  | \$1,240,000.00 | 0.95% | 0 | \$0.00       | NA | 0 |
|  | ANCHORBANK FSB                       | 35 | \$6,293,174.14 | 4.84% | 0 | \$0.00       | NA | 0 |
|  | ARIZONA STATE CREDIT UNION           | 2  | \$219,497.56   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | AUBURNBANK                           | 2  | \$592,956.41   | 0.46% | 0 | \$0.00       | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.          | 3  | \$727,090.05   | 0.56% | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH BANK                    | 9  | \$1,717,728.21 | 1.32% | 1 | \$182,941.33 | NA | 0 |
|  | BANK OF HAWAII                       | 17 | \$4,360,659.33 | 3.35% | 0 | \$0.00       | NA | 0 |
|  | BANK OF QUINCY                       | 1  | \$313,311.11   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | BANK OF SPRINGFIELD                  | 6  | \$608,044.51   | 0.47% | 0 | \$0.00       | NA | 0 |
|  | BANK OF STANLY                       | 10 | \$1,568,162.31 | 1.21% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE CASCADES                 | 1  | \$224,428.50   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$307,000.00   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | BANKIOWA                             | 1  | \$56,900.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | BANKWEST                             | 1  | \$23,937.44    | 0.02% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                  | 2  | \$654,303.15   | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | BENJAMIN FRANKLIN BANK               | 1  | \$249,355.88   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 13 | \$3,044,790.41 | 2.34% | 0 | \$0.00       | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 3  | \$944,000.00   | 0.73% | 0 | \$0.00       | NA | 0 |
|  | BUTTE COMMUNITY BANK                 | 1  | \$164,580.90   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | CARROLLTON BANK                      | 4  | \$787,732.04   | 0.61% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL BANK                         | 7  | \$1,338,587.76 | 1.03% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL BANK OF PROVO                | 1  | \$101,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 27 | \$4,399,933.89 | 3.38% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS           | 1  | \$309,212.60   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL SAVINGS BANK                 | 2  | \$127,333.94   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | CENTRAL STATE BANK                   | 6  | \$744,456.99   | 0.57% | 0 | \$0.00       | NA | 0 |
|  | CITADEL FEDERAL                      | 2  | \$303,000.00   | 0.23% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                               |    |                |       |   |        |    |   |
|  | CITIZENS FIRST MORTGAGE, LLC               | 1  | \$189,517.39   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$120,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2  | \$204,768.65   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 2  | \$142,770.69   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 10 | \$1,024,361.12 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 1  | \$183,532.64   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 4  | \$549,033.30   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 2  | \$265,305.83   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 4  | \$594,552.96   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$199,492.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 4  | \$561,172.52   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                    | 1  | \$318,020.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$63,796.26    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 4  | \$486,806.96   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                     | 1  | \$214,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 5  | \$535,852.63   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1  | \$222,732.82   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK                              | 1  | \$133,654.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 6  | \$1,323,748.74 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                     | 3  | \$312,257.40   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 11 | \$2,004,300.41 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                          | 1  | \$77,447.07    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                   | 7  | \$883,716.08   | 0.68% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION      | 2 | \$183,190.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION             | 6 | \$696,891.88   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                  | 3 | \$556,249.45   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY          | 6 | \$1,087,226.56 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                | 5 | \$1,214,277.36 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE<br>COMPANY                    | 1 | \$216,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK                | 1 | \$149,275.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK    | 2 | \$943,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF<br>CLEWISTON                 | 1 | \$160,585.18   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA                 | 2 | \$198,277.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA                  | 3 | \$376,755.23   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION            | 1 | \$55,855.72    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK              | 5 | \$861,642.28   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION | 1 | \$59,897.47    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                   | 9 | \$1,947,423.31 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK                     | 3 | \$259,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK & TRUST             | 3 | \$434,351.21   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA              | 2 | \$347,729.47   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF CARM             | 3 | \$470,149.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DEERWOOD         | 2 | \$294,362.83   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD         | 1 | \$109,217.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE   | 1 | \$122,235.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 5 | \$1,031,434.48 | 0.79% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF WATERLOO            |    |                |       |   |        |    |   |
|  | FIRST PLACE BANK                           | 3  | \$775,800.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                          | 1  | \$155,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                         | 1  | \$163,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                       | 1  | \$92,829.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                | 15 | \$2,779,841.57 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 5  | \$871,238.41   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION                  | 2  | \$505,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                   | 11 | \$1,162,919.26 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY      | 1  | \$134,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 6  | \$1,017,538.88 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                     | 1  | \$113,710.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 5  | \$815,740.41   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                  | 1  | \$166,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 1  | \$267,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 1  | \$140,830.99   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 3  | \$283,712.34   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB         | 1  | \$144,631.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                | 1  | \$136,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                   | 2  | \$236,095.57   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1  | \$138,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 3  | \$523,089.33   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3  | \$524,840.67   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 3  | \$597,456.68   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 2  | \$535,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | IOWA STATE BANK                            | 1 | \$131,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 2 | \$403,956.52   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION            | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 1 | \$248,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.            | 1 | \$349,085.31   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                | 4 | \$621,289.77   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL<br>CREDIT UNION               | 1 | \$149,619.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 6 | \$762,631.66   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 1 | \$258,342.14   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 1 | \$121,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 2 | \$299,238.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK              | 3 | \$721,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                  | 2 | \$330,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST<br>& SAVINGS BANK         | 2 | \$251,136.59   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 7 | \$1,299,698.48 | 1%    | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK           | 3 | \$522,451.19   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | METABANK                                   | 1 | \$48,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN<br>CREDIT UNION               | 1 | \$223,431.04   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                  | 1 | \$192,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION          | 2 | \$243,280.49   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.              | 3 | \$446,500.23   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY        | 3 | \$351,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 1 | \$290,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                   | 6 | \$630,942.66   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                     | 2 | \$500,625.28   | 0.38% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$135,654.56   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MONTICELLO BANKING COMPANY                            |   |              |       |   |        |    |   |
|  | MORRILL & JANES BANK AND TRUST COMPANY                | 1 | \$58,846.24  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                | 1 | \$154,600.64 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                     | 2 | \$265,898.55 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                        | 1 | \$181,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$611,187.62 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 1 | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                             | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                | 1 | \$149,619.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                  | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NL INC.   | 1 | \$390,006.86 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 1 | \$174,549.11 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                          | 1 | \$72,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                           | 2 | \$246,355.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                            | 1 | \$223,023.90 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                   | 1 | \$121,690.12 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                             | 7 | \$922,286.24 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 3 | \$328,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                        | 2 | \$753,054.75 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 3 | \$456,132.31 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                         | 2 | \$334,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 9 | \$1,250,395.99 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 2 | \$320,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                         | 1 | \$200,988.19   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 2 | \$210,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                         | 5 | \$471,970.10   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 4 | \$543,088.09   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 6 | \$837,831.53   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 4 | \$523,335.71   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                   | 1 | \$246,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                      | 3 | \$368,658.22   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 3 | \$566,737.52   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                          | 2 | \$327,495.62   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 4 | \$403,738.73   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 1 | \$214,653.40   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                          | 5 | \$1,040,009.92 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                 | 1 | \$408,958.60   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 2 | \$389,009.40   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1 | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 2 | \$416,635.26   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                      | 1 | \$176,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 2 | \$354,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 8 | \$837,360.58 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 2 | \$589,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1 | \$284,276.10 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                             | 1 | \$203,274.91 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                                  | 1 | \$98,900.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$225,567.32 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                             | 2 | \$347,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1 | \$159,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 4 | \$618,498.01 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 2 | \$281,646.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 2 | \$325,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 2 | \$225,417.36 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF COKATO                                 | 1 | \$203,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                | 6 | \$878,630.05 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                             | 3 | \$335,019.67 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                          | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                | 4 | \$759,275.82 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 3 | \$768,430.59 | 0.59% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$400,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STURDY SAVINGS BANK                      |    |                |       |   |        |    |   |
|  | TEACHER FEDERAL CREDIT UNION             | 3  | \$588,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION               | 3  | \$407,055.55   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 2  | \$539,463.68   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 2  | \$198,228.18   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1  | \$101,737.20   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 1  | \$147,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                | 1  | \$233,405.64   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK             | 16 | \$2,572,496.33 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND               | 1  | \$146,621.26   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1  | \$148,476.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                             | 1  | \$91,900.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                      | 3  | \$398,544.71   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 3  | \$441,652.17   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                        | 1  | \$87,860.69    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 6  | \$756,515.12   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$351,591.78   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                               | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY            | 3  | \$267,875.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1  | \$151,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                 | 2  | \$269,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.              | 1  | \$79,697.06    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT        | 3  | \$397,914.60   | 0.31% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |                     |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              | UNION  |            |                         |             |          |                     |    |          |  |
|              | WAYNE BANK AND TRUST COMPANY                 | 4          | \$233,900.53            | 0.18%       | 0        | \$0.00              | NA | 0        |  |
|              | WEOKIE CREDIT UNION                          | 3          | \$572,011.00            | 0.44%       | 0        | \$0.00              | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$477,378.57            | 0.37%       | 0        | \$0.00              | NA | 0        |  |
|              | WESTERNBANK PUERTO RICO                      | 2          | \$144,738.54            | 0.11%       | 0        | \$0.00              | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 2          | \$355,528.50            | 0.27%       | 0        | \$0.00              | NA | 0        |  |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 3          | \$447,045.34            | 0.34%       | 0        | \$0.00              | NA | 0        |  |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 2          | \$805,483.10            | 0.62%       | 0        | \$0.00              | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$110,119.58            | 0.08%       | 0        | \$0.00              | NA | 0        |  |
|              | Y-12 FEDERAL CREDIT UNION                    | 1          | \$170,958.39            | 0.13%       | 0        | \$0.00              | NA | 0        |  |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$71,814.49             | 0.06%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                  | 66         | \$10,436,527.86         | 8.04%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>787</b> | <b>\$130,075,514.36</b> | <b>100%</b> | <b>1</b> | <b>\$182,941.33</b> |    | <b>0</b> |  |
|              |  |            |                         |             |          |                     |    |          |  |
| 31412PCE9    | ARVEST MORTGAGE COMPANY                      | 6          | \$1,099,528.38          | 12.49%      | 0        | \$0.00              | NA | 0        |  |
|              | CASTLE MORTGAGE CORPORATION                  | 1          | \$315,340.10            | 3.58%       | 0        | \$0.00              | NA | 0        |  |
|              | GMAC BANK                                    | 1          | \$166,569.73            | 1.89%       | 0        | \$0.00              | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                   | 9          | \$1,394,001.71          | 15.83%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                  | 27         | \$5,829,729.84          | 66.21%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>44</b>  | <b>\$8,805,169.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |            |                         |             |          |                     |    |          |  |
| 31412PCF6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4          | \$1,150,440.83          | 0.31%       | 0        | \$0.00              | NA | 0        |  |
|              | ABACUS FEDERAL SAVINGS BANK                  | 5          | \$1,946,843.55          | 0.53%       | 0        | \$0.00              | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 6          | \$763,407.45            | 0.21%       | 0        | \$0.00              | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 19         | \$5,496,319.10          | 1.49%       | 0        | \$0.00              | NA | 0        |  |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| ADIRONDACK TRUST COMPANY THE          | 1  | \$253,382.04   | 0.07% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK                        | 6  | \$591,549.57   | 0.16% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION   | 2  | \$295,992.85   | 0.08% | 0 | \$0.00 | NA | 0 |
| AF BANK                               | 1  | \$92,767.10    | 0.03% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL                      | 2  | \$306,231.30   | 0.08% | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT UNION               | 2  | \$225,093.52   | 0.06% | 0 | \$0.00 | NA | 0 |
| ALLIANCE BANK                         | 1  | \$107,737.25   | 0.03% | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL CREDIT UNION         | 2  | \$338,248.19   | 0.09% | 0 | \$0.00 | NA | 0 |
| ALPENA ALCONA AREA CREDIT UNION       | 1  | \$232,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.               | 3  | \$677,944.66   | 0.18% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION            | 8  | \$836,434.88   | 0.23% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                | 48 | \$6,191,520.56 | 1.67% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                        | 1  | \$176,563.13   | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION    | 42 | \$6,922,551.90 | 1.87% | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY, INC                   | 2  | \$396,276.68   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                         | 4  | \$494,364.99   | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC.       | 1  | \$90,772.15    | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER FIRST            | 5  | \$738,771.48   | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                   | 7  | \$636,389.35   | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA         | 1  | \$273,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL       | 4  | \$591,940.47   | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3  | \$416,340.53   | 0.11% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                        | 64 | \$9,901,474.79 | 2.68% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6  | \$998,929.63   | 0.27% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION            | 4  | \$474,051.74   | 0.13% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                   | 41 | \$6,738,668.61 | 1.82% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED CREDIT UNION               | 1  | \$189,524.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ATHOL SAVINGS BANK                    | 2  | \$330,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2  | \$319,846.95   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 9  | \$1,378,338.21 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 24 | \$3,601,165.59 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 3  | \$197,219.03   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 1  | \$118,904.46   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                         | 2  | \$364,419.97   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 1  | \$184,038.03   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                      | 1  | \$243,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                        | 3  | \$437,154.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 1  | \$74,816.48    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 6  | \$715,371.29   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 3  | \$382,078.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 5  | \$760,932.76   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 7  | \$1,995,874.17 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                     | 1  | \$225,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                              | 2  | \$133,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                           | 1  | \$249,391.78   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 6  | \$1,761,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK                | 3  | \$589,518.70   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 4  | \$532,712.92   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 18 | \$4,980,474.93 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                          | 6  | \$825,902.46   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 6  | \$656,636.58   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 9  | \$1,049,543.19 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                 | 3  | \$309,917.87   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION          | 20 | \$5,141,988.68  | 1.39% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 2  | \$739,970.76    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                 | 1  | \$230,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK       | 6  | \$942,448.41    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION        | 1  | \$84,500.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 15 | \$2,327,088.77  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION               | 2  | \$442,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 4  | \$835,934.01    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                           | 4  | \$594,038.90    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                  | 5  | \$660,267.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                  | 1  | \$211,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2  | \$279,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 67 | \$10,169,488.40 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 1  | \$173,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS             | 1  | \$566,577.78    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                   | 3  | \$438,412.63    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                     | 3  | \$801,787.35    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                             | 1  | \$159,599.37    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION           | 3  | \$486,205.87    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 14 | \$1,602,018.38  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                     | 3  | \$522,022.87    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                           | 1  | \$249,391.78    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                          | 3  | \$439,414.39    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION           | 1  | \$161,100.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC           | 5  | \$759,750.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 15 | \$2,096,745.06  | 0.57% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK               |    |                |       |   |        |    |   |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$72,250.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$132,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 2  | \$501,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 3  | \$403,014.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 4  | \$313,969.05   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 3  | \$506,095.23   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 2  | \$212,623.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1  | \$367,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLLINSVILLE SAVINGS SOCIETY               | 1  | \$216,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 2  | \$576,508.92   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$415,970.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                      | 1  | \$266,340.99   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 7  | \$1,191,936.36 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 15 | \$1,762,182.22 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$202,513.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 5  | \$461,304.02   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                    | 1  | \$247,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                       | 2  | \$388,132.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 3  | \$312,740.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 6  | \$600,880.35   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 8  | \$820,909.66   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT               | 4  | \$574,950.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | UNION                                |    |                |       |   |        |    |   |
|  | CORTRUST BANK                        | 7  | \$898,253.99   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                 | 2  | \$284,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION               | 3  | \$370,801.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 5  | \$932,401.30   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY       | 2  | \$333,521.17   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                     | 2  | \$343,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                    | 1  | \$111,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK             | 4  | \$282,338.93   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                          | 1  | \$135,669.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 1  | \$103,743.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 3  | \$583,494.92   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 4  | \$534,938.70   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                       | 6  | \$722,639.82   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 2  | \$195,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION  | 2  | \$230,814.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION   | 2  | \$501,758.49   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 23 | \$3,435,062.52 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 1  | \$45,600.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                  | 1  | \$323,438.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 1  | \$116,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION         | 3  | \$445,860.48   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION             | 9  | \$1,498,837.70 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                        | 2  | \$216,969.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                 | 1  | \$190,850.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FAA CREDIT UNION  | 2  | \$202,847.74   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS BANK<br>DBA BANKFIVE           | 1  | \$136,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION                   | 1  | \$286,291.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK                                     | 1  | \$123,676.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK                           | 12 | \$1,735,429.79 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                              | 4  | \$1,075,386.12 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION                                  | 4  | \$381,171.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 4  | \$1,654,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 3  | \$332,666.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF<br>CLEWISTON                                      | 1  | \$127,688.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA                                      | 5  | \$601,781.86   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK  | 5  | \$732,505.54   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA                                       | 3  | \$260,726.03   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 9  | \$1,255,751.50 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA                                       | 7  | \$853,851.57   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF<br>BANK                                       | 3  | \$612,190.42   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 7  | \$904,751.97   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF OHIO                                   | 5  | \$683,548.95   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 14 | \$2,563,486.29 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 5  | \$843,600.94   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 6  | \$1,065,699.45 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 4  | \$574,588.32   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST GUARANTY BANK                   | 1  | \$97,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION  | 2  | \$149,396.60   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 10 | \$1,757,496.95 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1  | \$222,449.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 4  | \$690,048.56   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 8  | \$1,171,622.42 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 4  | \$788,928.61   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$545,879.74   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 6  | \$685,366.53   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi          | 5  | \$602,759.68   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 3  | \$342,297.65   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$158,920.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 4  | \$679,714.86   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 2  | \$276,808.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 6  | \$699,528.36   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$202,498.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$102,745.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 42 | \$7,987,128.15 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 2  | \$144,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 1  | \$109,237.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 5  | \$1,258,274.29 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                  | 2  | \$367,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$215,703.82   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | FRANSEN BANK & TRUST              |    |                |       |   |        |    |   |
|  | FREMONT BANK                      | 2  | \$583,577.98   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                       | 30 | \$5,163,165.70 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION      | 2  | \$320,116.82   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC        | 4  | \$599,730.32   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC    | 1  | \$227,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA             | 4  | \$394,937.54   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION     | 1  | \$392,015.97   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB            | 11 | \$2,111,703.67 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION      | 6  | \$959,156.14   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 5  | \$651,997.73   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 1  | \$272,824.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION          | 3  | \$283,906.14   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK             | 1  | \$115,709.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION             | 5  | \$613,916.58   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 10 | \$1,482,667.85 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY            | 2  | \$154,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                      | 1  | \$124,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK            | 11 | \$1,339,994.06 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                     | 1  | \$113,022.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                    | 7  | \$1,339,073.13 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION            | 6  | \$816,679.22   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 2  | \$205,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB | 2  | \$347,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                         | 1  | \$153,550.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOME FINANCING CENTER INC.             | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY          | 11 | \$1,395,761.74 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB     | 1  | \$231,036.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                        | 1  | \$207,992.74   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                          | 3  | \$274,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE            | 2  | \$352,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION    | 1  | \$87,212.93    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION               | 4  | \$707,075.55   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION             | 4  | \$575,867.40   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 5  | \$469,805.15   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                            | 6  | \$814,292.21   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 21 | \$3,057,522.10 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE         | 5  | \$899,459.83   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                 | 8  | \$1,975,532.57 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 3  | \$519,896.45   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                        | 1  | \$138,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 2  | \$433,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.    | 3  | \$677,627.36   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2  | \$201,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 5  | \$548,577.70   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 1  | \$406,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION               | 10 | \$1,259,975.32 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                    | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY INC.           | 10 | \$1,480,508.62 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                     | 1  | \$71,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 2  | \$203,135.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 2  | \$330,562.08   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 3  | \$602,277.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                         | 1  | \$92,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                | 1  | \$114,716.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 5  | \$656,232.45   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 8  | \$1,820,597.09 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION    | 2  | \$450,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1  | \$224,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 7  | \$930,592.64   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 4  | \$611,524.97   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 4  | \$952,951.86   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1  | \$130,648.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 6  | \$638,347.71   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 3  | \$501,055.74   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1  | \$177,055.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK              | 10 | \$1,485,619.17 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 2  | \$170,573.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 4  | \$782,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                 | 4  | \$941,032.59   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 6  | \$887,850.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2  | \$596,545.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 12 | \$1,254,251.75 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$2,122,769.47 | 0.57% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$130,776.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC             | 2 | \$384,768.87 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK              | 2 | \$406,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1 | \$82,500.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| METABANK                                   | 1 | \$72,250.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION                  | 5 | \$930,820.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK                 | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$209,474.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                  | 2 | \$478,828.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                        | 4 | \$560,639.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS           | 5 | \$445,351.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                     | 5 | \$629,518.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION             | 2 | \$432,343.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                 | 5 | \$874,215.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                            | 3 | \$494,003.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY           | 2 | \$317,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION               | 2 | \$346,293.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION              | 3 | \$374,519.41 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                      | 2 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                        | 2 | \$413,303.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                 | 2 | \$203,739.59 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$99,257.92  | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MORGAN FEDERAL BANK                  |    |                |       |   |        |    |   |
|  | MORTGAGE AMERICA, INC.               | 7  | \$1,519,431.64 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 2  | \$150,976.17   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                | 2  | \$265,350.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 5  | \$725,420.35   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                    | 1  | \$175,565.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1  | \$134,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION | 1  | \$140,968.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                             | 2  | \$333,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4  | \$420,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK            | 1  | \$172,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK               | 5  | \$961,250.89   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 1  | \$415,970.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK         | 2  | \$478,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$249,605.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 32 | \$4,104,524.62 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 3  | \$565,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 2  | \$273,317.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 9  | \$1,596,870.46 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 1  | \$150,671.79   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 1  | \$298,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION          | 1  | \$178,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                    | 2  | \$284,574.34   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 6  | \$914,931.61   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                 | 2  | \$393,906.24   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION               | 5  | \$576,209.64   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                              | 1  | \$62,300.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                    | 10 | \$2,976,823.44 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                               | 3  | \$396,067.43   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 10 | \$967,610.26   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS  | 3  | \$515,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                               | 1  | \$157,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 12 | \$2,211,410.39 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION | 1  | \$320,920.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE,<br>INC.                  | 5  | \$538,889.44   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK              | 6  | \$965,977.84   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION   | 3  | \$278,056.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK<br>& TRUST              | 7  | \$862,518.75   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE            | 5  | \$490,955.71   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE<br>CORPORATION            | 2  | \$362,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                  | 3  | \$376,787.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION       | 3  | \$583,318.97   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION    | 5  | \$432,718.47   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                  | 9  | \$2,842,398.38 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT         | 3  | \$284,439.87   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | UNION                                    |   |                |       |   |        |    |   |
|  | PUTNAM BANK                              | 1 | \$79,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 3 | \$718,722.71   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 1 | \$189,531.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                    | 1 | \$145,644.79   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION      | 1 | \$167,086.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                   | 1 | \$186,538.45   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 9 | \$1,633,851.87 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                    | 2 | \$348,699.53   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$406,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 6 | \$934,017.88   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 3 | \$236,548.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 3 | \$250,703.11   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 4 | \$455,503.77   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 8 | \$1,104,018.75 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$143,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 6 | \$1,866,299.76 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                            | 2 | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 3 | \$698,646.95   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1 | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                      | 2 | \$258,723.08   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY            | 3 | \$407,916.20   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                 | 2 | \$203,854.03   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$362,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SPENCER SAVINGS BANK   |    |                |       |   |        |    |   |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                                | 1  | \$123,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 5  | \$642,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 2  | \$384,484.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2  | \$270,144.34   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 20 | \$3,462,648.99 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1  | \$70,824.76    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 9  | \$1,549,586.79 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 5  | \$791,671.58   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 3  | \$263,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 2  | \$398,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 3  | \$461,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$645,082.55   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 2  | \$527,352.85   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 12 | \$1,664,030.08 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 32 | \$3,981,066.29 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                                       | 1  | \$116,216.57   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 2  | \$148,525.98   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 3  | \$588,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 1  | \$99,750.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 2  | \$229,627.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 2  | \$416,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$262,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK |    |                 |       |   |        |    |   |
|  | THE FIRST NATIONAL BANK                               | 2  | \$311,773.22    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                      | 3  | \$199,931.67    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                   | 1  | \$63,500.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 1  | \$220,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 1  | \$164,598.57    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                | 3  | \$520,400.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 67 | \$10,703,632.14 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                                | 1  | \$128,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 2  | \$414,700.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                              | 3  | \$652,298.25    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE SENECA FALLS SAVINGS BANK                         | 1  | \$99,560.68     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 3  | \$528,599.15    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 3  | \$251,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                            | 3  | \$299,020.06    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 10 | \$1,546,409.44  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                                | 1  | \$150,632.64    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                              | 2  | \$412,309.81    | 0.11% | 0 | \$0.00 | NA | 0 |